

**UNITED STATES BANKRUPTCY COURT
THE DISTRICT OF PUERTO RICO**

IN RE: SKYTEC, INC.

CASE NUMBER 18-05288-EAG11

JUDGE HON. EDWARD A. GODOY

CHAPTER 11

DEBTOR.

**DEBTOR'S MONTHLY OPERATING REPORTS (BUSINESS)
FOR THE PERIOD
BEGINNING ON AUGUST 01, 2019 AND ENDING ON AUGUST 31, 2019**

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

ALEXIS FUENTES-HERNANDEZ, ESQ.

Attorney for Debtor's Signature

Debtor's Address
and Phone Number:

Attorney's Address
and Phone Number:

PO BOX 9022726
SAN JUAN, PR 00902-2726

SKYTEC, INC.
500 CARR. 869
SUITE 501
CATAÑO, PR 00962

HENRY L. BARREDA
500 CARR. 869
SUITE 501
CATAÑO, PR 00962

SCHEDULE OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD OF AUGUST 01, 2019 TO AUGUST 31, 2019

Name of Debtor: SKYTEC, INC.

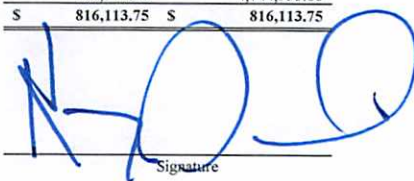
Date of Petition: 09/12/2018

Case Number: 18-05288-ESL11

	CURRENT MONTH	CUMMULATIVE PETITION TO DATE
1. CASH AT BEGINNING OF PERIOD	\$ 719,083.15	\$ 433,621.70
2. RECEIPTS:		
A. Cash and Credit Card Sales	-	-
Less: Cash Refunds	-	-
Net Cash Sales	-	-
B. Accounts Receivable Collections	502,270.00	5,122,218.33
C. Other Receipts and Accounting Adjustments(see MOR-3) (If you receive rental income, you must attach a rent roll.)	1,331.16	5,209.58
D. Returned Checks	-	-
3. TOTAL RECEIPTS (2A+2B+2C+2D)	503,601.16	5,127,427.91
4. TOTAL CASH AVAILABLE FROM OPERATIONS (Line 1 + Line 3)	1,222,684.31	5,561,049.61
5. DISBURSEMENTS		
A. Advertising	-	551.92
B. Bank Charges	289.69	11,140.55
C. Contract Labor	46,960.07	495,914.99
D. Fixed Asset Payments (not included in "N")	7,883.00	30,262.12
E. Insurance	-	40,981.32
F. Inventory Purchases	156,386.52	1,517,485.61
G. Leases	-	-
H. Audits	-	5,200.00
I. Office Supplies	449.91	5,412.40
J. Payroll Net	92,026.90	1,108,914.43
K. Professional Fees	-	97,822.14
L. Rent	7,687.50	91,149.06
M. Repair and Maintenance	602.17	9,850.16
N. Secured Creditors Payments (see attachment 2)	14,953.49	164,488.39
O. Taxes Paid - Payroll (see attachments 4B and 5D)	25,615.02	191,477.46
P. Taxes Paid - Sales and Use	1,290.93	79,184.63
Q. Taxes Paid - Other	1,754.33	68,483.93
R. Telephone	4,252.02	42,729.07
S. Travel	-	1,593.25
T. US Trustee Quarterly Fees	-	40,054.00
U. Utilities	5,119.78	53,127.52
V. Vehicles	3,423.77	32,223.23
W. Other Operating Expenses (see MOR-3)	37,875.46	656,889.68
6. TOTAL CASH DISBURSEMENTS	406,570.56	4,744,935.86
7. ENDING CASH BALANCE (Line 4 - Line 6)	\$ 816,113.75	\$ 816,113.75

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 19 of September, 2019


Signature

MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS
Detail of Other Receipts and Other Disbursements
FOR THE PERIOD OF AUGUST 01, 2019 TO AUGUST 31, 2019

Date of Petition: 09/12/2018
Name of Debtor: SKYTEC, INC.
Case Number: 18-05288-ESL11

OTHER RECEIPTS:

<u>Description</u>	<u>Current Month</u>	<u>Cummulative Petition to Date</u>
TOTAL OTHER RECEIPTS:		
Auto Insurance Claim Payments	\$ -	\$ 1,385.22
Insurance Payment	-	551.92
Coffee Machine Revenue	-	43.02
Petty Cash Reimbursement	-	230.01
Insurance Reimbursement	1,285.65	2,520.00
Vending Machine	45.51	158.20
Difference	-	0.01
Travel Advance Reimbursement	-	321.20
Total	1,331.16	5,209.58

OTHER DISBURSEMENTS

<u>Description</u>	<u>Current Month</u>	<u>Cummulative Petition to Date</u>
Data Lines Clients	\$ 11,845.09	\$ 134,236.12
Postage and delivery	193.85	2,256.92
Field Project Expenses	2,728.71	36,206.29
Office Equipment	-	1,067.79
Cleaning and Waste Services	201.54	5,235.75
Asume	344.66	3,963.63
Payroll Fees - ADP	963.81	11,832.71
Licenses & Subscriptions	139.36	14,161.81
Medical Insurance	11,068.07	116,008.98
Interest expense	-	-
Freight expense	7,667.86	25,485.57
Chapter 11 Legal and Accounting Fees	-	7,560.00
Computer Services	1,000.00	13,800.00
Internet	1,007.89	19,841.90
Fixed Assets Repairs	-	-
Bank Charges on Credit Cards	-	-
Over and Short	(0.27)	(29.69)
Bid Bond Expense	-	2,026.00
Uniforms Expenses	-	3,560.43
Representation Expenses	714.89	10,656.47
Collateral Deposit With Bonding Company	-	249,019.00
US Trustee Chapter 11 Filing	-	-
	\$ 37,875.46	\$ 656,889.68

ATTACHMENT 1

MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Date of Petition: 09/12/2018

Name of Debtor: SKYTEC, INC.

Case Number: 18-05288-ESL11

Reporting Period : From August 01, 2019 to August 31, 2019

ACCOUNTS RECEIVABLE AT PETITION DATE: \$ 1,650,228.00

ACCOUNTS RECEIVABLE RECONCILIATION

(Include all accounts receivable, pre petition and post petition, including charge card sales which have not been received):

Beginning of Month Balance	\$ 1,368,693.45
PLUS: Current Month Billing	355,077.77
LESS: Collections During The Month	(502,270.00)
PLUS / LESS: Write Offs	
Other:	
Advance to Employee	
Auto Insurance	479.93
Adjustment to Invoice	
Monthly Allowance Accrual	(5,000.00)
Payments in Transit	(6,789.36)
Adjustments	-
PLUS: Returned Checks - NSF	-
End of Month Balance	<u>\$ 1,210,191.79</u>

Explanation and supporting documentation attached for any adjustments or write-offs:

POST PETITION ACCOUNTS RECEIVABLE AGING
(Show the total for each aging category for all accounts receivable)

NOT APPLICABLE - SEE NOTE ABOVE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
<u>\$ 311,714.39</u>	<u>\$ 2,421.45</u>	<u>\$ 116,967.56</u>	<u>\$ 779,088.39</u>	<u>\$ 1,210,191.79</u>

For any receivables in the "over 90 days" category, please provide the following:

<u>Customer</u>	<u>Receivable Date</u>	<u>Status (Collection Efforts Taken, Estimate of Collectibility, writeoff, disputed account, ect)</u>

ATTACHMENT 2

MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

Date of Petition: 09/12/2018

Name of Debtor: SKYTEC, INC.

Case Number: 18-05288-ESL11

Reporting Period : From August 01, 2019 to August 31, 2019

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payables may be attached provided all information requested below is included.

POST PETITION ACCOUNTS PAYABLE

<u>Date Incurred</u>	<u>Days Outstanding</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
3/1/2019	183	Mvs Leading Satellite Communic	Purchases Of Equipment For Sale	\$ 132.00
7/1/2019	61	Otto Engineering	Purchases Of Equipment For Sale	59.90
7/8/2019	54	Otto Engineering	Purchases Of Equipment For Sale	855.23
8/1/2019	30	Apco International, Inc.	Purchases Of Equipment For Sale	770.00
8/1/2019	30	Apco International, Inc.	Purchases Of Equipment For Sale	420.00
8/1/2019	30	Acha Trading	Purchases Of Equipment For Sale	515.40
8/1/2019	30	Comtelco	Purchases Of Equipment For Sale	297.00
8/1/2019	30	Davis Net	Purchases Of Equipment For Sale	6,649.50
8/1/2019	30	Dx Engineering	Purchases Of Equipment For Sale	588.91
8/1/2019	30	Gme Supply Co	Purchases Of Equipment For Sale	110.00
8/1/2019	30	Hodger Marine Electronics	Purchases Of Equipment For Sale	588.66
8/1/2019	30	Lincoln Financial Group	Insurance Premium	200.00
8/1/2019	30	Lincoln Financial Group	Insurance Premium	300.00
8/8/2019	23	Digi-Key Corp.	Purchases Of Equipment For Sale	1,099.00
8/8/2019	23	Mouser Electronics Inc	Purchases Of Equipment For Sale	536.99
8/8/2019	23	Prypryme Radio Products	Purchases Of Equipment For Sale	2,080.00
8/9/2019	22	Amazon.Com, Inc.	Purchases Of Equipment For Sale	35.16
8/9/2019	22	Amazon.Com, Inc.	Purchases Of Equipment For Sale	404.34
8/9/2019	22	Facsimile Paper Connection	Purchases Of Equipment For Sale	345.10
8/9/2019	22	Mvs Leading Satellite Communic	Purchases Of Equipment For Sale	3,570.60
8/11/2019	20	Mvs Leading Satellite Communic	Purchases Of Equipment For Sale	3,066.15
8/12/2019	19	Battery Guy	Purchases Of Equipment For Sale	219.00
8/13/2019	18	Kenwood Comm. Corp.	Purchases Of Equipment For Sale	1,174.96
8/14/2019	17	Apco International, Inc.	Purchases Of Equipment For Sale	100.00
8/14/2019	17	Communications International	Purchases Of Equipment For Sale	9,211.05
8/14/2019	17	Kenwood Comm. Corp.	Purchases Of Equipment For Sale	7,928.32
8/14/2019	17	Powerwerx	Purchases Of Equipment For Sale	476.89
8/19/2019	12	Mvs Leading Satellite Communic	Purchases Of Equipment For Sale	18,567.12
8/20/2019	11	Tessco	Purchases Of Equipment For Sale	1,402.24
8/22/2019	9	At&T	Communication Data For Client	1,245.22
8/22/2019	9	At&T	Skytec Cellular And Communication I	4,218.38
8/26/2019	5	At&T	Internet And Office Trunk Phone	2,298.46
8/27/2019	4	At&T Mobility-Eod	Communication Data For Client	0.94
8/27/2019	4	B&H Photo	Purchases Of Equipment For Sale	868.00
8/27/2019	4	Mvs Leading Satellite Communic	Purchases Of Equipment For Sale	266.52
8/31/2019	0	Facsimile Paper Connection	Office Supply	104.81
8/31/2019	0	Liberty Cablevision Of Pr	Communication Data For Client	895.00
8/31/2019	0	Mvs Leading Satellite Communic	Purchases Of Equipment For Sale	5,943.63

\$ 77,544.48

☐ Check here if prepetition debts have

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>CHECK AMOUNT</u>
None				

Payments of inventory purchases of merchandise received during the 45 days before the filing date, claimed by the vendors under the Section 546 of the Bankruptcy Code.

ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)

Opening Balance	\$	14,773.94
PLUS: New Indebtedness Incurred This Month		437,856.80
LESS: Amount Paid on Post Petition		(375,086.26)
Accounts Payable This Month		-
PLUS / LESS: Adjustments		-
End of Month Balance	\$	<u>77,544.48</u>

Explanation and supporting documentation attached for any adjustments or writeoffs:

SECURED PAYMENTS REPORT

List the status of payments to secured creditors and lessors (post petition only). If you have entered into a modification agreement with a secured creditor / lessor, consult with your attorney and the United States Trustee. Program prior to completing this section.

Secured Creditor / <u>Lessor</u>	Date Payment <u>Due This Month</u>	Amount Paid <u>This Month</u>	Number of Post Petition Payments <u>Delinquent</u>	Total Amount of Post Petition Payments <u>Delinquent</u>
<u>Oriental Bank</u>	<u>8/30/2019</u>	\$ <u>12,786.49</u>	-	-
<u>First Bank</u>	<u>8/10/2019</u>	<u>1,164.00</u>	-	-
<u>First Bank</u>	<u>8/10/2019</u>	<u>1,003.00</u>	-	-

Current Month \$ 14,953.49
(MOR-2 Line 5N)
(Vehicles leases)

ATTACHMENT 3

INVENTORY AND FIXED ASSETS REPORT

Date of Petition: 09/12/2018
 Name of Debtor: SKYTEC, INC.
 Case Number: 18-05288-ESL11
 Reporting Period : From August 01, 2019 to August 31, 2019

INVENTORY REPORT

INVENTORY BALANCE AT PETITION DATE: \$ 486,874.00

INVENTORY RECONCILIATION:

Inventory Balance at Beginning of Month	530,685.25
PLUS: Inventory Purchased During Month	179,101.31
LESS: Inventory Used and Sold	(175,237.99)
LESS: Scrap	
PLUS / LESS: Inventory Adjustments	
Inventory on Hand at End of Month	<u>\$ 534,548.57</u>

METHOD OF COSTING INVENTORY : Cost- FIFO

For any adjustments or writedowns provide explanation and supporting documentations:

INVENTORY AGING

Less than 6 Months old	6 Months to 2 Years Old	Greater Than 2 Years Old	Considered Obsolete	Total Inventory
<u>\$ 181,506</u>	<u>\$ 139,670</u>	<u>\$ 53,343</u>	<u>\$ 160,030</u>	<u>\$ 534,549</u>
34%	26%	10%	30%	100%

☐ Check here if any inventory contains perishable.

Description of Obsolete Inventory: Most of the obsolete inventory represents excess parts previously used in manufacturing, now used as replacement parts for repairs only. Most are discontinued parts. There are also some radios of old frequencies.

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE : \$ 129,040.00
 (Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only) : Fair market value reported at petition date was of vehicles, before loans associated with the vehicles.

	Fair Value	Book Value
Vehicles	\$ 129,040	\$ 124,800
Office Furniture & Fixtures	-	51,185.24
Office Equipment	-	91,705.93
Accum Depreciation and Amortization	-	-
	<u>\$ 129,040.00</u>	<u>\$ 267,690.97</u>

FIXED ASSETS RECONCILIATION:

Fixed Asset Book Value at Beginning of Month - Net Book Value	\$ 265,258.74
LESS: Depreciation Expense	(5,054.54)
PLUS: New Purchases	8,939.80
PLUS: Fixed Assets Repairs	-
PLUS / LESS: Disposals :	
Fixed Asset Ending Monthly Balance	<u>\$ 269,144.00</u>

For any adjustments or writedowns provide explanation and supporting documentations:

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING
New Server- replacement of geocode server and set of back up batteries for servers.

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Date of Petition: 09/12/2018

Name of Debtor: SKYTEC, INC.

Case Number: 18-05288-ESL11

Reporting Period : From August 01, 2019 to August 31, 2019

Attach a copy of current month bank statement and bank reconciliation to this summary of bank activity. If bank accounts other than the three required by the United States Trustee program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts

NAME OF BANK : Banco Santander BRANCH: Hato Rey
ACCOUNT NAME : OPERATING ACCOUNT - DIP ACCOUNT NUMBER: 3004965123
PURPOSE OF ACCOUNT : OPERATING ACCOUNT

Ending Bank Balance per Bank Statement	\$ 834,787.71
PLUS: Total Amount of Outstanding Credit and Deposits	2,893.62
LESS: Total Amount of Outstanding Checks and other debits	(23,957.68)
LESS: Service Charges And Others	290.10
Ending Balance per Check Register	<u>\$ 814,013.75</u>

Debit cards used by: None

If closing balance is negative, provide explanation : N/A

The Following Disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D)

☒ Check here if cash disbursements were authorized by United States Trustee

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursements</u>
	None			

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

Total Amount of Outstanding Checks and Other Debits, listed above, includes:

Transferred to DIP Payroll Account: From Operating Account 5123	\$ 127,120.73
Transferred to DIP Tax Account: From Operating Account 5123	28,660.28
Transferred to DIP Operating Account: From Tax Account 5107	-
Transferred to DIP Operating Account: From Payroll Account 5115	-
Total Transfers Between Bank Accounts during April:	<u>\$ 155,781.01</u>

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Date of Petition: 09/12/2018
 Name of Debtor: SKYTEC, INC.
 Case Number: 18-05288-ESL11
 Reporting Period : From August 01, 2019 to August 31, 2019

NAME OF BANK : Banco Santander
 ACCOUNT NAME : OPERATING ACCOUNT - DIP
 ACCOUNT NUMBER: 3004965123
 PURPOSE OF ACCOUNT OPERATING ACCOUNT

Account for all disbursements, including void, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
556	8/1/2019	First Bank	Vehicle Loan Payment	\$ 2,167.00
555	8/1/2019	Comsite	Contract Service	10,104.17
557	8/1/2019	Gerardo Rivera	Health Insurance Premiun	150.00
560	8/1/2019	Nadja Gonzalez Conde	Health Insurance Premium	191.90
552	8/1/2019	Ana Colon Ortiz	Health Insurance Premium	279.15
561	8/1/2019	Mcs Life Insurance	Health Insurance Premium	8,298.00
553	8/1/2019	Royal Properties Inc.	Office Rent	7,687.50
554	8/1/2019	Oriental Bank	Oriental Loan Payment	12,786.49
558	8/1/2019	Hugo Hernandez	Programing Service	1,000.00
559	8/1/2019	José Dávila	Site Rent	900.00
996243	8/2/2019	Asume	Asume	172.33
562	8/2/2019	Jose Manuel Fernandez		910.18
		Field Project Expense	\$ 438.08	
		Representation Expense	237.02	
		Vehicle Expense	40.00	
		Repairs and Maintenance	150.50	
		License and Subscription	44.58	
		Total	\$ 910.18	
996242	8/2/2019	Kenwood Comm. Corp.	Purchases Equitment For Sales	55,222.41
566	8/5/2019	At&T	Communication Data For Client	1,245.22
565	8/5/2019	At&T	Internet And Office Trunk Phone	2,299.46
996245	8/5/2019	Kenwood Comm. Corp.	Purchases Equitment For Sales	12,078.39
564	8/5/2019	Ix Systems Inc	Fixed Assets	7,883.00
563	8/5/2019	At&T	Skytec Cellular And Communication Data For Client	3,816.49
568	8/14/2019	Alvacon Employment Solutions	Contract Service	929.60
571	8/14/2019	Jose Manuel Fernandez		992.20
		License and Subscription	\$ 50.18	
		Vehicle Expense	252.25	
		Repairs and Maintenance	184.59	
		Field Project Expense	505.18	
		Total	\$ 992.20	
570	8/14/2019	Henry Barreda Diaz	Purchases Equitment For Sales	219.00
567	8/14/2019	Vehicleridad De Energia Eléctrica	Utilities	4,530.66
569	8/14/2019	Republic Services	Waste Service	267.09
342	8/19/2019	United Parcel Service	Reversed Lost Check	(147.91)
996247	8/19/2019	United Parcel Service	Freight	65.72
997039	8/19/2019	United Parcel Service	Freight	353.69
996246	8/19/2019	American Express		526.69
		Purchased Inventory for Sale	\$ 198.63	
		Representation Expense	27.04	
		Vehicle Expense	187.37	
		Freight	113.65	
		Total	\$ 526.69	
JE-003489	8/19/2019	Telecheck	Merchant Fee 8-2/8-5	382.53
572	8/19/2019	Wilma Padilla		498.14
		Postage and Delivery	\$ 193.85	
		Representation Expense	\$ 9.83	
		License and Subscription	\$ 44.60	
		Vehicle Expense	\$ 93.32	
		Cleaning and Waste	\$ 141.54	
		Bank Charges	\$ 15.00	
		Total	\$ 498.14	
JE-003488	8/19/2019	Santander Bank	Service Fee	254.97
997045	8/20/2019	Asume	Asume	172.33
997041	8/20/2019	Secretario De Hacienda	Port Fee	464.07
997044	8/20/2019	Oriental Bank Credit Card		2,190.00
		Communication Expense	\$ 240.94	
		Vehicle Expense	264.87	
		Project Expense	766.46	
		Representation Expense	363.64	
		Project Expense	154.99	
		Project Expense	110.93	
		Materials	288.17	
		Total	\$ 2,190.00	
997042	8/20/2019	Autoridad de Energia Electrica	Utilities	589.12
573	8/22/2019	Jose Manuel Fernandez	Petty Cash	989.24
		Vehicle Expense	423.5	

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
		Field Project Expense		565.74
		Total		989.24
996214	8/22/2019	Kenwood Comm. Corp.	Purchases Equipment For Sales	9,457.69
574	8/23/2019	RS Performance	Vehicle Expense - Truck repair	1,487.51
997049	8/27/2019	First Bank Credit Card	Vehicle Expense	525.00
997047	8/27/2019	At&T Mobility-Eod	Communication Data For Client	183.45
575	8/27/2019	Claro	Communication Data For Client	1,007.89
997046	8/27/2019	At&T Mobility-Eod	Communication Data For Client	7,821.02
576	8/27/2019	Henry Barreda Diaz	Communication Data For Client Busca Mi Carro	55.00
577	8/27/2019	Carbonell & Co.	Contract Service	312.00
996215	8/27/2019	United Parcel Service	Freight	52.07
997050	8/27/2019	Aflac	Medical Insurance	2,149.02
997048	8/27/2019	Banco Popular Credit Card		6,677.05
		Purchase of Inventory For Sale	\$	6,550.86
		Vehicle Expense		45.00
		Representation Expense		81.19
		Total	\$	6,677.05
JE-003497	8/27/2019	Telecheck	Teleck Fee 8-20	53.00
997051	8/28/2019	Kenwood Comm. Corp.	Purchases Equipment For Sales	17,216.65
997052	8/29/2019	Secretario De Hacienda	Port Fee	6,484.69
579	8/29/2019	Apco International, Inc.	Licenses For Customer	1,725.00
997053	8/29/2019	Tessco	Purchases Equipment For Sales	8,022.26
578	8/29/2019	Ef Johnson Company	Purchases Equipment For Sales	9,318.19
580	8/30/2019	Darwin	Exterminating	60.00
997056	8/30/2019	UPS	Freight	281.88
581	8/30/2019	Maria Cristina Fuertes	Notary Fee	50.00
ach	8/30/2019	Henry Barreda	ADP Correction	554.00
997055	8/30/2019	Mvs Leading Satellite Communic	Purchases Equipment For Sales	11,404.85
997054	8/30/2019	Banco Popular Credit Card	Purchases Equipment For Sales	25,422.50
		Total Amount Checks and Debits, Before Transfers:		250,789.55
		Transfers From This Account:		
JE-003460	8/2/2019	Transfer Payroll 8/8/2019	PS Payroll	20,657.36
JE-003460	8/2/2019	Transfer Payroll 8/8/2019	Payroll	39,241.80
JE-003461	8/2/2019	Transfer Payroll Ss	Social Security	5,522.66
JE-003461	8/2/2019	Transfer Payroll Ss	Social Security	1,639.99
JE-003467	8/5/2019	Transfer To Taxes For Ps 10 Jfot 7/2019	Transfer To Taxes For Ps 10 Jfot 7/2019	11,086.96
JE-003468	8/7/2019	Transfer To Cover Ivu7-2019	IVU	1,215.17
JE-003469	8/13/2019	Transfer Ivu Catano	IVU	75.76
JE-003477	8/13/2019	Transfer Ivu Cover Service Charges	IVU	0.40
JE-003483	8/14/2019	Transfer Service Fee And Adp Fee	Transfer For Service Fee And ADP Fee	19.72
JE-003484	8/14/2019	Transfer Payroll Adp Fee	Transfer Payroll for ADP Fee	502.16
JE-003487	8/15/2019	Transfer Taxes Del Crim Pro Mueble	Transfer Taxes Del Crim Pro Mueble	1,753.93
JE-003491	8/20/2019	Transfer Cover Payroll	Transfer Cover Payroll	40,747.00
JE-003491	8/20/2019	Transfer Cover Payroll	Transfer Cover Payroll	25,011.11
JE-003492	8/20/2019	Transfer To Payroll	Laura Payroll	479.93
JE-003492	8/20/2019	Transfer Taxes Ss Itax	Transfer Taxes Ss Itax	1,668.29
JE-003492	8/20/2019	Transfer Taxes Ss Itax	Transfer Taxes Ss Itax	5,697.12
JE-003495	8/26/2019	Transfer Payroll For Adp Fee And Adp Fe	Transfer Payroll	461.65
		Total Transfers:		155,781.01
		Totals Of Checks And Debits, Including Transfers:		\$ 406,570.56

MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Date of Petition: 09/12/2018
Name of Debtor: SKYTEC, INC.
Case Number: 18-05288-ESL11
Reporting Period : From August 01, 2019 to August 31, 2019

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.

NAME OF BANK:	<u>Banco Santander</u>	BRANCH:	Hato Rey
ACCOUNT NAME:	<u>PAYROLL ACCOUNT - DIP</u>	ACCOUNT NUMBER:	<u>3004965115</u>
PURPOSE OF ACCOUNT:	<u>PAYROLL ACCOUNT</u>		
	Ending Bank Balance per Bank Statement	\$	4,393.61
	PLUS: Total Amount of Outstanding Deposits		-
	LESS: Total Amount of Outstanding Checks and other debits		(4,903.67)
	ADD: Service Charges Not In Books		510.06
	Ending Balance per Check Register	<u>\$</u>	<u>-</u>

Debit cards must not be issued on this account

The following disbursements were paid in cash (do not includes items reported as petty cash on attachment 4D)

☐ Check here if cash disbursements were authorized by United States Trustee

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for cash disbursements</u>
	None			

The Following non-payroll disbursements were made from this account:

<u>Number</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Reason for cash disbursements</u>
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ATTACHMENT 5B

CHECK REGISTER- PAYROLL ACCOUNT

Date of Petition: 09/12/2018

Name of Debtor: SKYTEC, INC.

Case Number: 18-05288-ESL11

Reporting Period : From August 01, 2019 to August 31, 2019

NAME OF BANK : Banco Santander

BRANCH: Hato Rey

ACCOUNT NAME : PAYROLL ACCOUNT - DIP

ACCOUNT NUMBER: 3004965115

PURPOSE OF ACCOUNT : PAYROLL ACCOUNT

Account for all disbursements, including void, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
ach	8/14/2019	A D P	Adp Fee	\$ 502.16
1256	8/8/2019	Ramon Corretger	Contract Service	585.00
1257	8/8/2019	Ma Cpa Advisor	Contract Service	6,960.31
1258	8/8/2019	John Ramos	Contract Service	2,921.60
1259	8/8/2019	Francisco Martinez	Contract Service	64.35
1260	8/8/2019	Victor Maldonado	Contract Service	4,984.75
1260	8/8/2019	Sakura	Contract Service	3,024.00
1262	8/8/2019	Abiezer Reyes	Contract Service	1,170.00
1263	8/8/2019	Karl Wagner	Contract Service	947.35
1265	8/23/2019	Ma Cpa Advisor	Contract Service	6,960.31
1266	8/23/2019	John Ramos	Contract Service	2,921.60
1267	8/23/2019	Francisco Martinez	Contract Service	227.70
1268	8/23/2019	Daniel Perez	Contract Service	1,123.20
1269	8/23/2019	Elier Cardona	Contract Service	2,520.00
1270	8/23/2019	Victor Maldonado	Contract Service	4,984.75
1271	8/23/2019	Sakura	Contract Service	2,772.00
1272	8/23/2019	Abiezer Reyes	Contract Service	1,170.00
1273	8/23/2019	William Reyes	Contract Service	907.20
1274	8/23/2019	Karl Wagner	Contract Service	839.35
8817	8/8/2019	Abiezer Reyes	Payroll Salary	1,110.17
8837	8/23/2019	Abiezer Reyes	Payroll Salary	1,110.17
ach	8/8/2019	Ana Colon	Payroll Salary	1,716.80
ach	8/23/2019	Ana Colon	Payroll Salary	1,716.82
ach	8/8/2019	Barreda Henry Louis	Payroll Salary	2,422.00
ach	8/23/2019	Barreda Henry Louis	Payroll Salary	2,422.00
8816	8/8/2019	Caballero Manuel	Payroll Salary	2,005.69
8836	8/23/2019	Caballero Manuel	Payroll Salary	2,005.70
8812	8/8/2019	Dianmarie Rivera	Payroll Salary	825.80
8832	8/23/2019	Dianmarie Rivera	Payroll Salary	825.81
8811	8/8/2019	Fabian Nevarez	Payroll Salary	675.00
8831	8/23/2019	Fabian Nevarez	Payroll Salary	682.42
8810	8/8/2019	George M.Mayorga	Payroll Salary	549.21
8830	8/23/2019	George M.Mayorga	Payroll Salary	460.59
ach	8/8/2019	Henry Barreda	Payroll Salary	3,811.73
ach	8/23/2019	Henry Barreda	Payroll Salary	3,811.71

8807	8/8/2019	Irving Izquierdo	Payroll Salary	1,371.05
8827	8/23/2019	Irving Izquierdo	Payroll Salary	1,371.05
8801	8/8/2019	Jessica Diaz	Payroll Salary	1,130.93
8821	8/23/2019	Jessica Diaz	Payroll Salary	1,400.37
8804	8/8/2019	Jose Castillo	Payroll Salary	1,004.41
8824	8/23/2019	Jose Castillo	Payroll Salary	951.62
8806	8/8/2019	Jose Manuel Fernandez	Payroll Salary	1,232.23
8826	8/23/2019	Jose Manuel Fernandez	Payroll Salary	1,232.22
8799	8/8/2019	Josue Corretger	Payroll Salary	627.70
8819	8/23/2019	Josue Corretger	Payroll Salary	520.11
8809	8/8/2019	Juan Marin	Payroll Salary	741.40
8829	8/23/2019	Juan Marin	Payroll Salary	747.88
8815	8/8/2019	Keila Rivera	Payroll Salary	1,169.33
8835	8/23/2019	Keila Rivera	Payroll Salary	1,169.34
375	8/20/2019	Laura Cortes	Payroll Salary	479.93
ach	8/23/2019	Laura Cortes	Payroll Salary	1,300.89
8800	8/8/2019	Leopoldo Castro	Payroll Salary	2,453.95
8820	8/23/2019	Leopoldo Castro	Payroll Salary	2,453.95
8808	8/8/2019	Lopez Juan	Payroll Salary	707.14
8828	8/23/2019	Lopez Juan	Payroll Salary	1,043.29
8818	8/8/2019	Luis Reyes	Payroll Salary	3,042.91
8838	8/23/2019	Luis Reyes	Payroll Salary	3,042.90
ach	8/8/2019	Marinil Astor	Payroll Salary	1,679.09
ach	8/23/2019	Marinil Astor	Payroll Salary	1,633.15
ach	8/8/2019	Maritza Collazo	Payroll Salary	1,388.10
ach	8/23/2019	Maritza Collazo	Payroll Salary	1,267.83
8802	8/8/2019	Nadja Gonzalez	Payroll Salary	4,465.57
8822	8/23/2019	Nadja Gonzalez	Payroll Salary	4,465.58
8814	8/8/2019	Nerihobet Roman	Payroll Salary	906.32
8834	8/23/2019	Nerihobet Roman	Payroll Salary	906.32
8805	8/8/2019	Ramon Corretger	Payroll Salary	899.88
1264	8/23/2019	Ramon Corretger	Contract Service	585.00
8825	8/23/2019	Ramon Corretger	Payroll Salary	899.89
8803	8/8/2019	Reynaldo Acevedo	Payroll Salary	1,234.79
8823	8/23/2019	Reynaldo Acevedo	Payroll Salary	1,234.79
8813	8/8/2019	Rivera Gerardo	Payroll Salary	1,146.02
8833	8/23/2019	Rivera Gerardo	Payroll Salary	1,146.03
ach	8/8/2019	Wilma Padilla	Payroll Salary	924.58
ach	8/23/2019	Wilma Padilla	Payroll Salary	924.57
ach	8/14/2019	Santander Bank	Service Fee	19.72
ach	8/26/2019	Adn	Adp Fee	461.65
Total Amount From Checks And Debits:				\$ 127,120.73

Transfers From This Account:

Total Transfers:

-

Total Amount From Checks And Debits, After Transfers: \$ 127,120.73

MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT

Date of Petition: 09/12/2018
 Name of Debtor: SKYTEC, INC.
 Case Number: 18-05288-ESL11
 Reporting Period : From August 01, 2019 to August 31, 2019

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.

NAME OF BANK : Banco Santander BRANCH: Hato Rey
 ACCOUNT NAME : TAX ACCOUNT - DIP ACCOUNT NUMBER 3004965107
 PURPOSE OF ACCOUNT : TAX ACCOUNT

Ending Bank Balance per Bank Statement	\$	894.34
PLUS: Total Amount of Outstanding Deposits		-
LESS: Total Amount of Outstanding Checks and other debits		(894.34)
LESS: Service Charges		-
Ending Balance per Check Register	\$	-

If closing balance is negative, provide explanation : _____

The following disbursements were paid in cash (do not includes items reported as petty cash on attachment 4D)

☐ Check here if cash disbursements were authorized by United States Trustee

<u>Check Number</u>	<u>Check Date</u> <u>None</u>	<u>Pavee</u>	<u>Purpose</u>	<u>Amount</u>	<u>Reason for cash disbursements</u>
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ATTACHMENT 5C

CHECK REGISTER - TAXES ACCOUNT

Date of Petition: 09/12/2018

Name of Debtor: SKYTEC, INC.

Case Number: 18-05288-ESL11

Reporting Period : From August 01, 2019 to August 31, 2019

NAME OF BANK: Banco Santander

BRANCH: Hato Rey

ACCOUNT NAME: TAX ACCOUNT - DIP

ACCOUNT NUMBER: 3004965107

PURPOSE OF ACCOU TAX ACCOUNT

Account for all disbursements, including void, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Sequencia 1:

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
996117	8/2/2019	Secretario De Hacienda	Payroll Income Tax	\$ 1,639.99
996118	8/2/2019	Internal Revenue Services	Social Security	5,522.66
996119	8/5/2019	Secretario De Hacienda	Profesional Service Income Tax 10%	11,086.40
996120	8/7/2019	Secretario De Hacienda	Sales and Use Tax	1,215.17
996121	8/13/2019	Munic. De Cataño	Sales and Use Tax	75.76
JE-003477	8/13/2019	Banco Santander	Service Charges	0.40
996119	8/14/2019	Secretario De Hacienda	Profesional Service Income Tax 10%	0.56
996212	8/20/2019	Secretario De Hacienda	Payroll Income Tax	1,668.29
996213	8/20/2019	Internal Revenue Services	Social Security	5,697.12
996214	8/26/2019	CRIM	Personal Property Tax	1,753.93
Total Amount From Checks and Debits				\$ 28,660.28

Transfers From This Account:

Total Transfers: 0.00

**Total Amount From Checks And
Debits. After Transfers:** \$ 28,660.28

ATTACHMENT 4D

INVESTMENT ACCOUNTS AND PETTY CASH REPORT

Date of Petition: 09/12/2018

Name of Debtor: SKYTEC, INC.

Case Number: 18-05288-ESL11

Reporting Period : From August 01, 2019 to August 31, 2019

INVESTMENT ACCOUNT

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc. should be listed separately. Attach copies of account statements.

<u>Type of Negotiable Instrument</u>	<u>Face Value</u>	<u>Purchase Price</u>	<u>Date of Purchase</u>	<u>Current Market Value</u>
None				\$ -
				-
				-
				-
TOTAL				\$ -

PETTY CASH REPORT

The following petty cash drawers / accounts are maintained

<u>Location of box/account</u>	<u>Column 2 Maximum amount of cash in drawer/account</u>	<u>Column 3 Amount of petty cash on hand at end of month</u>	<u>(Disbursement) Difference between column 2 and 3</u>
Operating Department	\$ 1,600.00	\$ 1,600.00	
Administrative Office	500.00	500.00	
	-	-	-
	-	-	-
Totals	\$ 2,100.00	\$ 2,100.00	\$ -
TOTAL INVESTMENT ACCOUNTS AND PETTY CASH		\$ 2,100.00	

For any petty cash disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation:

ATTACHMENT 6

MONTHLY TAX REPORT

Date of Petition: 09/12/2018

Name of Debtor: SKYTEC, INC.

Case Number: 18-05288-ESL11

Reporting Period : From August 01, 2019 to August 31, 2019

TAXES OWED AND DUE

Report all **unpaid** post petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

<u>Name of Taxing Authority</u>	<u>Date Payment Due</u>	<u>Description</u>	<u>Amount</u>	<u>Date Last Tax Return Filed</u>	<u>Tax Return Period</u>
P.R. Treasury	09/10/19	Sales Tax	\$ 5,657.49	08/10/19	07/31/19
Municipio de Cataño	09/10/19	Sales Tax	463.08	08/10/19	07/31/19
P.R. Treasury	09/10/19	Professional Service	6,103.96	08/10/19	07/31/19
P.R. Treasury	09/12/19	Payroll Income Tax	1,674.37	07/31/19	Second Quarter 2019
U.S. Treasury	09/12/19	Payroll FICA Tax	5,689.28	07/31/19	Second Quarter 2019
P.R. Treasury	09/30/19	SINOT	0.28	07/31/19	Second Quarter 2019
P.R. Treasury	09/30/19	SUTA	3,680.55	07/31/19	Second Quarter 2019
U.S. Treasury	09/30/19	FUTA	-	07/31/19	Second Quarter 2019
TOTAL			<u>\$ 23,269.01</u>		

ATTACHMENT 7

SUMMARY OF OFFICER OR OWNER COMPENSATION

Date of Petition: 09/12/2018
 Name of Debtor: SKYTEC, INC.
 Case Number: 18-05288-ESL11
 Reporting Period : From August 01, 2019 to August 31, 2019

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

<u>Name of Officer or Owner</u>	<u>Title</u>	<u>Payment description</u>	<u>Amount Paid</u>
Henry L. Barreda	President	Salary	\$ 7,490.46
		Auto Expense	2,272.00
		Insurance premium (Aflac/MCS)	1,193.92
		Additional - Site's Rent	10,104.17
M&A CPA ADVISOR INC (Annie Astor)	Financial Consultant Acting CFO	Professional Services	\$ 13,920.78
		Auto Expense	1,668.22
		Insurance premium (Aflac/MCS)	1,738.62

PERSONNEL REPORT

	<u>Full Time</u>	<u>Part Time</u>	<u>Total</u>
Number of employees at beginning of period	27	0	27
Number hired during the period	0	0	0
Number terminated or resigned during period	0	0	0
Number of employees on payroll at end of period	27	0	27

CONFIRMATION OF INSURANCE

List all policies of insurances in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

<u>Agent and / or carrier</u>	<u>Phone Number</u>	<u>Policy Number</u>	<u>Coverage Type</u>	<u>Expiration Date</u>	<u>Date premium due</u>
Corporación Fondo del Seguro del Estado (CFS)	787-782-8250	112000907	Workers' Compensation	6/30/2020	7/1/2019
Eastern America/Universal Insurance Agency	787-725-8881	5150582185	General Liability	10/17/19	10/17/18
Eastern America/Universal Insurance Agency	787-725-8881	51800572830	Automobile Liability	06/13/20	06/13/19
Eastern America/Universal Insurance Agency	787-725-8881	509908272	Excess Liability	10/17/19	10/17/18
Eastern America/Universal Insurance Agency	787-725-8881	5150582185	Workers Compensation and		
			Employee Liability (Gap)	10/17/19	10/17/18
Eastern America/Universal Insurance Agency	787-725-8881	5180581023	Garagekeeper	10/17/19	10/17/18
Cooperativa Seguros Múltiples	787-604-9489	CA750844	Automobile Liability	6/18/20	6/18/19

The following lapse in insurance coverage occurred this month:

<u>Policy type</u>	<u>Date lapse</u>	<u>Date reinstated</u>	<u>Reason for lapse</u>
n/a			

☐ Check here if US Trustee has been listed a Certificate Holder for all insurance policies.

ATTACHMENT 8

SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

Date of Petition: 09/12/2018

Name of Debtor: SKYTEC, INC.

Case Number: 18-05288-ESL11

Reporting Period : From August 01, 2019 to August 31, 2019

Information to be provided on this page, includes, but not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (attach closing statement); (2) non financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc.

Attach any relevant documents:

NONE

SKYTEC, INC.
CASE NO. 18-05288-ESL11

EXHIBIT I

<u>Bank</u>	<u>Name of Account</u>	<u>Branch</u>	<u>Balance</u> <u>8/31/2019</u>
Banco Santander	PAYROLL ACCOUNT-DIP	Hato Rey	\$ -
Banco Santander	TAX ACCOUNT-DIP	Hato Rey	-
First Bank	OPERATING ACCOUNT-DIP	Hato Rey	814,013.75
PETTY CASH			2,100.00
Total Cash			<u>\$ 816,113.75</u>

ATTACHMENT 1

MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Date of Petition: 09/12/2018

Name of Debtor: SKYTEC, INC.

Case Number: 18-05288-ESL11

Reporting Period : From August 01, 2019 to August 31, 2019

Accounts Receivable Aging Reconciliation

	0-30	31-60	61-90	OVER 90	TOTAL
Trade Skytec Portfolio	\$ 311,714.39	\$ 2,421.45	\$ 116,967.56	\$ 1,099,427.61	\$ 1,530,531.01
Trade Securitrack Portfolio				81,976.45	81,976.45
Prodetec				107,544.29	107,544.29
Stockholder				43,829.93	43,829.93
Employees				457.91	457.91
Subtotal	311,714.39	2,421.45	116,967.56	1,333,236.19	1,764,339.59
Less (Allowance)				(554,147.80)	(554,147.80)
Total	\$ 311,714.39	\$ 2,421.45	\$ 116,967.56	\$ 779,088.39	\$ 1,210,191.79

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates Invoice Discount	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
A PLUS											
	A Plus Ambulance Services Inc.		Contact:			Phone: 787-771-3443			Credit Limit:		0.00
5/3/2019	0022773-IN	5/3/2019		0.00	612.47	0.00	0.00	0.00	0.00	612.47	120
6/4/2019	0023079-IN	6/4/2019		0.00	612.47	0.00	0.00	612.47	0.00	0.00	88
7/2/2019	0023390-IN	7/2/2019		0.00	612.47	0.00	0.00	612.47	0.00	0.00	60
8/5/2019	0023700-IN	8/5/2019		0.00	612.47	612.47	0.00	0.00	0.00	0.00	26
	Customer A PLUS Totals:			0.00	2,449.88	612.47	0.00	1,224.94	0.00	612.47	
AAA											
	Autoridad de Acueductos		Contact: Erick Montalvo			Phone: 787-620-2277		Extension: 2130	Credit Limit:		0.00
4/22/2019	1009077-IN	4/22/2019		0.00	14,513.05	0.00	0.00	0.00	0.00	14,513.05	131
	Customer AAA Totals:			0.00	14,513.05	0.00	0.00	0.00	0.00	14,513.05	
ACT											
	Aut. de Carr. y Transportacion		Contact: Cedeño			Phone: 787-721-8787			Credit Limit:		0.00
8/5/2013	0009580-IN	8/5/2013		0.00	2,495.00	0.00	0.00	0.00	0.00	2,495.00	2,217
3/31/2014	1006121-IN	3/31/2014		0.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	1,979
6/26/2014	1006267-IN	6/26/2014		0.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00	1,892
	Customer ACT Totals:			0.00	7,695.00	0.00	0.00	0.00	0.00	7,695.00	
ADM TERR											
	Administracion de Terrenos		Contact:			Phone: 787-753-9409			Credit Limit:		0.00
10/3/2016	0015143-IN	10/3/2016		0.00	51.48	0.00	0.00	0.00	0.00	51.48	1,062
6/1/2017	0016677-IN	6/1/2017		0.00	149.94	0.00	0.00	0.00	0.00	149.94	821
7/3/2017	0016880-IN	7/3/2017		0.00	134.94	0.00	0.00	0.00	0.00	134.94	789
	Customer ADM TERR Totals:			0.00	336.36	0.00	0.00	0.00	0.00	336.36	
AEE											
	Autoridad de Energía Eléctrica		Contact: Lydia Deseembolsos			Phone: 787-521-3400			Credit Limit:		0.00
10/8/2012	1005520-IN	10/8/2012		0.00	5,135.00	0.00	0.00	0.00	0.00	5,135.00	2,518
	Customer AEE Totals:			0.00	5,135.00	0.00	0.00	0.00	0.00	5,135.00	
AEME											
	Agencia Estatal Manejo Emergen		Contact:			Phone: 787-724-0124			Credit Limit:		0.00
10/5/2017	1008133-IN	10/5/2017		0.00	7,995.00	0.00	0.00	0.00	0.00	7,995.00	695
10/5/2017	1008134-IN	10/5/2017		0.00	24,995.00	0.00	0.00	0.00	0.00	24,995.00	695
10/23/2017	1008182-IN	10/23/2017		0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	677
10/31/2017	1008239-IN	10/31/2017		0.00	4,920.00	0.00	0.00	0.00	0.00	4,920.00	669
11/23/2017	1008260-IN	11/23/2017		0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	646
5/14/2018	1008472-IN	5/14/2018		0.00	0.01	0.00	0.00	0.00	0.00	0.01	474
4/1/2019	0022476-IN	4/1/2019		0.00	791.56	0.00	0.00	0.00	0.00	791.56	152
8/5/2019	0023703-IN	8/5/2019		0.00	0.02	0.02	0.00	0.00	0.00	0.00	26
	Customer AEME Totals:			0.00	68,701.59	0.02	0.00	0.00	0.00	68,701.57	
AEROSTA											
	AEROSTAR Airport Holdings LLC		Contact:			Phone: 787-289-7240			Credit Limit:		0.00
2/2/2017	1007795-IN	2/2/2017		0.00	94.94	0.00	0.00	0.00	0.00	94.94	940
4/18/2017	1007887-IN	4/18/2017		0.00	1,259.94	0.00	0.00	0.00	0.00	1,259.94	865
5/3/2017	0016478-IN	5/3/2017		0.00	10.50	0.00	0.00	0.00	0.00	10.50	850
6/19/2017	1007961-IN	6/19/2017		0.00	231.27	0.00	0.00	0.00	0.00	231.27	803
7/2/2019	0023394-IN	7/2/2019		0.00	174.93	0.00	0.00	174.93	0.00	0.00	60
8/5/2019	0023704-IN	8/5/2019		0.00	174.93	174.93	0.00	0.00	0.00	0.00	26
	Customer AEROSTA Totals:			0.00	1,946.51	174.93	0.00	174.93	0.00	1,596.65	
AGROV											
	Agro-Vet Inc.		Contact:			Phone: 787-268-0300			Credit Limit:		0.00
11/1/2018	0021023-IN	11/1/2018		0.00	19.99	0.00	0.00	0.00	0.00	19.99	303
1/2/2019	0021596-IN	1/2/2019		0.00	24.99	0.00	0.00	0.00	0.00	24.99	241
8/5/2019	0023707-IN	8/5/2019		0.00	44.98	44.98	0.00	0.00	0.00	0.00	26
	Customer AGROV Totals:			0.00	89.96	44.98	0.00	0.00	0.00	44.98	
ALBAR											
	Alfredo Barreto Andino		Contact:			Phone: 787-361-2068			Credit Limit:		0.00
6/4/2019	0023087-IN	6/4/2019		0.00	0.17	0.00	0.00	0.17	0.00	0.00	
	Customer ALBAR Totals:			0.00	0.17	0.00	0.00	0.17	0.00	0.00	
ALCOMI											
	Alexis J Cordero Miranda		Contact:			Phone: 787-239-5082			Credit Limit:		0.00
8/5/2019	0023709-IN	8/5/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	26
	Customer ALCOMI Totals:			0.00	24.99	24.99	0.00	0.00	0.00	0.00	
ALEFRA											
	Alexis Franceschini		Contact:			Phone: 787-479-4186			Credit Limit:		0.00
8/5/2019	0023710-IN	8/5/2019		0.00	99.96	99.96	0.00	0.00	0.00	0.00	26
	Customer ALEFRA Totals:			0.00	99.96	99.96	0.00	0.00	0.00	0.00	
ALEHOR											
	Alex Homedo Robles		Contact:			Phone:			Credit Limit:		0.00
7/2/2019	0023401-IN	7/2/2019		0.00	24.99	0.00	0.00	24.99	0.00	0.00	60
8/5/2019	0023711-IN	8/5/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	26
	Customer ALEHOR Totals:			0.00	49.98	24.99	0.00	24.99	0.00	0.00	
ALERAM											
	Alexander Ramos		Contact: Alexander Ramos			Phone: 787-399-6094			Credit Limit:		0.00
3/4/2019	0022188-IN	3/4/2019		0.00	24.99	0.00	0.00	0.00	0.00	24.99	180
4/1/2019	0022485-IN	4/1/2019		0.00	24.99	0.00	0.00	0.00	0.00	24.99	152
5/3/2019	0022785-IN	5/3/2019		0.00	24.99	0.00	0.00	0.00	0.00	24.99	120
6/4/2019	0023091-IN	6/4/2019		0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
7/2/2019	0023402-IN	7/2/2019		0.00	24.99	0.00	0.00	24.99	0.00	0.00	60
8/5/2019	0023712-IN	8/5/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	26
	Customer ALERAM Totals:			0.00	149.94	24.99	0.00	49.98	0.00	74.97	
ALOMAC											
	ALOMAC Distributions		Contact:			Phone: 787-744-9696			Credit Limit:		0.00

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Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates Invoice Discount	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
10/3/2016	0015148-IN	10/3/2016		0.00	19.24	0.00	0.00	0.00	0.00	19.24	
5/3/2019	0022788-IN	5/3/2019		0.00	24.99	0.00	0.00	0.00	0.00	24.99	120
Customer ALOMAC Totals:				0.00	5.75	0.00	0.00	0.00	0.00	5.75	
ALV	Angel Luis Villanueva			Contact: Angel Luis Villanueva			Phone: 787-449-8538			Credit Limit: 0.00	
4/1/2015	0012464-IN	4/1/2015		0.00	38.27	0.00	0.00	0.00	0.00	38.27	1,613
5/5/2015	0012598-IN	5/5/2015		0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,579
6/3/2015	0012737-IN	6/3/2015		0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,550
7/1/2015	0012877-IN	7/1/2015		0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,522
8/3/2015	0013026-IN	8/3/2015		0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,489
9/3/2015	0013168-IN	9/3/2015		0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,458
10/2/2015	0013309-IN	10/2/2015		0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,429
11/3/2015	0013450-IN	11/3/2015		0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,397
12/3/2015	0013589-IN	12/3/2015		0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,367
1/8/2016	0013727-IN	1/8/2016		0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,331
2/5/2016	0013868-IN	2/5/2016		0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,303
3/3/2016	0014008-IN	3/3/2016		0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,276
Customer ALV Totals:				0.00	698.05	0.00	0.00	0.00	0.00	698.05	
AMA	Aut. Metro. de Autobuses			Contact:			Phone: 787-294-0500			Credit Limit: 0.00	
6/13/2019	1009182-IN	6/13/2019		0.00	4,704.00	0.00	0.00	4,704.00	0.00	0.00	79
6/29/2019	1009207-IN	6/29/2019		0.00	3,475.00	0.00	0.00	3,475.00	0.00	0.00	63
8/15/2019	1009320-IN	8/15/2019		0.00	314.50	314.50	0.00	0.00	0.00	0.00	16
Customer AMA Totals:				0.00	8,493.50	314.50	0.00	8,179.00	0.00	0.00	
AMC	AMC Engineering Inc			Contact: Angel Cruz			Phone: 787-745-4340			Credit Limit: 0.00	
11/3/2014	0011766-IN	11/3/2014		0.00	408.57	0.00	0.00	0.00	0.00	408.57	1,762
12/3/2014	0011905-IN	12/3/2014		0.00	414.85	0.00	0.00	0.00	0.00	414.85	1,732
1/12/2015	0012043-IN	1/12/2015		0.00	414.85	0.00	0.00	0.00	0.00	414.85	1,692
2/3/2015	0012184-IN	2/3/2015		0.00	414.85	0.00	0.00	0.00	0.00	414.85	1,670
3/3/2015	0012323-IN	3/3/2015		0.00	414.85	0.00	0.00	0.00	0.00	414.85	1,642
4/1/2015	0012465-IN	4/1/2015		0.00	414.85	0.00	0.00	0.00	0.00	414.85	1,613
5/5/2015	0012599-IN	5/5/2015		0.00	414.85	0.00	0.00	0.00	0.00	414.85	1,579
6/3/2015	0012738-IN	6/3/2015		0.00	414.85	0.00	0.00	0.00	0.00	414.85	1,550
7/1/2015	0012878-IN	7/1/2015		0.00	414.85	0.00	0.00	0.00	0.00	414.85	1,522
8/3/2015	0013027-IN	8/3/2015		0.00	264.90	0.00	0.00	0.00	0.00	264.90	1,489
9/3/2015	0013169-IN	9/3/2015		0.00	264.90	0.00	0.00	0.00	0.00	264.90	1,458
10/2/2015	0013310-IN	10/2/2015		0.00	264.90	0.00	0.00	0.00	0.00	264.90	1,429
Customer AMC Totals:				0.00	4,522.07	0.00	0.00	0.00	0.00	4,522.07	
AMELAW	American Lawn Maintenance Inc.			Contact: Carmina Diaz			Phone: 787-753-1730			Credit Limit: 0.00	
8/5/2019	0023716-IN	8/5/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	26
Customer AMELAW Totals:				0.00	24.99	24.99	0.00	0.00	0.00	0.00	
ANGEL R	Angel Rosado Collazo			Contact: Angienid Rosado			Phone: 787-429-6119			Credit Limit: 0.00	
1/7/2019	1008871-IN	1/7/2019		0.00	194.93	0.00	0.00	0.00	0.00	194.93	236
2/1/2019	0021900-IN	2/1/2019		0.00	95.50	0.00	0.00	0.00	0.00	95.50	211
3/4/2019	0022193-IN	3/4/2019		0.00	174.93	0.00	0.00	0.00	0.00	174.93	180
4/1/2019	0022490-IN	4/1/2019		0.00	174.93	0.00	0.00	0.00	0.00	174.93	152
5/3/2019	0022790-IN	5/3/2019		0.00	174.93	0.00	0.00	0.00	0.00	174.93	120
6/4/2019	0023096-IN	6/4/2019		0.00	174.93	0.00	0.00	174.93	0.00	0.00	88
Customer ANGEL R Totals:				0.00	990.15	0.00	0.00	174.93	0.00	815.22	
ANHURI	Angel Huertas Rivera			Contact:			Phone: 787-420-6958			Credit Limit: 0.00	
8/15/2017	1008024-IN	8/15/2017		0.00	164.37	0.00	0.00	0.00	0.00	164.37	746
9/4/2017	0017330-IN	9/4/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	726
10/5/2017	0017575-IN	10/5/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	695
11/3/2017	0017822-IN	11/3/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	666
12/1/2017	0018085-IN	12/1/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	638
1/5/2018	0018335-IN	1/5/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	603
2/1/2018	0018582-IN	2/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	576
3/2/2018	0018844-IN	3/2/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	547
4/1/2018	0019100-IN	4/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	517
5/1/2018	0019382-IN	5/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	487
Customer ANHURI Totals:				0.00	389.28	0.00	0.00	0.00	0.00	389.28	
ANIBA	Anibal J Balbuena Núñez			Contact:			Phone: 787-548-8808			Credit Limit: 0.00	
8/20/2019	0023905-PP	8/20/2019		0.00	136.08	136.08	0.00	0.00	0.00	0.00	
Customer ANIBA Totals:				0.00	136.08	136.08	0.00	0.00	0.00	0.00	
ANIRGU	Angel Irizarry Guardiola			Contact:			Phone: (787) 244-7910			Credit Limit: 0.00	
11/1/2016	0015335-IN	11/1/2016		0.00	25.02	0.00	0.00	0.00	0.00	25.02	
4/4/2017	0016289-IN	4/4/2017		0.00	25.00	0.00	0.00	0.00	0.00	25.00	
5/3/2017	0016486-IN	5/3/2017		0.00	0.05	0.00	0.00	0.00	0.00	0.05	
Customer ANIRGU Totals:				0.00	50.07	0.00	0.00	0.00	0.00	50.07	
ANTOAV	Angel L Torres Avilés			Contact:			Phone: 787-363-0974			Credit Limit: 0.00	
11/1/2018	0021034-IN	11/1/2018		0.00	0.17	0.00	0.00	0.00	0.00	0.17	
Customer ANTOAV Totals:				0.00	0.17	0.00	0.00	0.00	0.00	0.17	
APEX	Apex Global			Contact: Jose Barreda			Phone: 787-728-0724			Credit Limit: 0.00	

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Sorted by Customer Number

All Open Invoices - Aged as of 8/31/2019

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
4/1/2019	0022496-IN	4/1/2019			0.00	24.99-	0.00	0.00	0.00	0.00	24.99-	
7/2/2019	0023412-IN	7/2/2019			0.00	49.98-	0.00	0.00	49.98-	0.00	0.00	
8/5/2019	0023722-IN	8/5/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	26
Customer APEX Totals:					0.00	49.98-	24.99	0.00	49.98-	0.00	24.99-	
APOLO												
Apolo Express				Contact:			Phone: 787-982-2334			Credit Limit:		0.00
6/4/2019	0023104-IN	6/4/2019			0.00	379.81	0.00	0.00	379.81	0.00	0.00	88
7/2/2019	0023414-IN	7/2/2019			0.00	379.81	0.00	0.00	379.81	0.00	0.00	60
8/5/2019	0023724-IN	8/5/2019			0.00	379.81	379.81	0.00	0.00	0.00	0.00	26
Customer APOLO Totals:					0.00	1,139.43	379.81	0.00	759.62	0.00	0.00	
ARG												
ARG Precision				Contact:			Phone:			Credit Limit:		0.00
8/14/2019	1009311-IN	8/14/2019			0.00	155.71	155.71	0.00	0.00	0.00	0.00	17
Customer ARG Totals:					0.00	155.71	155.71	0.00	0.00	0.00	0.00	
ARIMAR												
ARIMAR Inc DBA PCSShield				Contact:			Phone: 787-755-5381			Credit Limit:		0.00
8/29/2016	1007555-IN	8/29/2016			0.00	4,660.09	0.00	0.00	0.00	0.00	4,660.09	1,097
8/29/2016	1007564-IN	8/29/2016			0.00	1,040.00	0.00	0.00	0.00	0.00	1,040.00	1,097
Customer ARIMAR Totals:					0.00	5,700.09	0.00	0.00	0.00	0.00	5,700.09	
ASEM												
ADM SERVICIOS MEDICOS DE P.R.				Contact: Anna o Myriam			Phone: 787-777-3535		Extension: 2930	Credit Limit:		0.00
10/12/2017	1008140-IN	10/12/2017			0.00	500.00	0.00	0.00	0.00	0.00	500.00	688
Customer ASEM Totals:					0.00	500.00	0.00	0.00	0.00	0.00	500.00	
ASP												
Auto Servicios Padilla				Contact:			Phone: 787-249-9314			Credit Limit:		0.00
6/4/2019	0023107-IN	6/4/2019			0.00	37.05	0.00	0.00	37.05	0.00	0.00	88
7/2/2019	0023417-IN	7/2/2019			0.00	124.95	0.00	0.00	124.95	0.00	0.00	60
8/5/2019	0023728-IN	8/5/2019			0.00	124.95	124.95	0.00	0.00	0.00	0.00	26
Customer ASP Totals:					0.00	286.95	124.95	0.00	162.00	0.00	0.00	
ATI												
Alternativa de Transporte				Contact:			Phone: 787-765-0927		Extension: 1289	Credit Limit:		0.00
4/3/2018	1008421-IN	4/3/2018			0.00	5,437.50	0.00	0.00	0.00	0.00	5,437.50	515
Customer ATI Totals:					0.00	5,437.50	0.00	0.00	0.00	0.00	5,437.50	
ATLASE												
Atlas Electrical				Contact:			Phone: 787-793-3993			Credit Limit:		0.00
6/4/2019	0023108-IN	6/4/2019			0.00	174.93	0.00	0.00	174.93	0.00	0.00	88
7/2/2019	0023418-IN	7/2/2019			0.00	174.93	0.00	0.00	174.93	0.00	0.00	60
8/5/2019	0023729-IN	8/5/2019			0.00	174.93	174.93	0.00	0.00	0.00	0.00	26
Customer ATLASE Totals:					0.00	524.79	174.93	0.00	349.86	0.00	0.00	
ATMAEN												
Atlantic Master Enterprises				Contact:			Phone: 787-795-1052			Credit Limit:		0.00
1/5/2018	0018344-IN	1/5/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	603
Customer ATMAEN Totals:					0.00	24.99	0.00	0.00	0.00	0.00	24.99	
AZCMET												
AZC Metropolitan Distributor				Contact:			Phone: 787-775-1717			Credit Limit:		0.00
6/4/2019	0023109-IN	6/4/2019			0.00	74.97	0.00	0.00	74.97	0.00	0.00	88
7/2/2019	0023419-IN	7/2/2019			0.00	74.97	0.00	0.00	74.97	0.00	0.00	60
8/5/2019	0023730-IN	8/5/2019			0.00	74.97	74.97	0.00	0.00	0.00	0.00	26
Customer AZCMET Totals:					0.00	224.91	74.97	0.00	149.94	0.00	0.00	
B & B C												
B & B Communications				Contact:			Phone: 787-760-2698			Credit Limit:		0.00
4/1/2015	0012471-IN	4/1/2015			0.00	65.40	0.00	0.00	0.00	0.00	65.40	1,613
5/5/2015	0012605-IN	5/5/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,579
6/3/2015	0012744-IN	6/3/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,550
7/1/2015	0012884-IN	7/1/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,522
8/3/2015	0013033-IN	8/3/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,489
9/3/2015	0013175-IN	9/3/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,458
10/2/2015	0013316-IN	10/2/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,429
11/3/2015	0013456-IN	11/3/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,397
12/3/2015	0013595-IN	12/3/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,367
1/8/2016	0013733-IN	1/8/2016			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,331
2/5/2016	0013874-IN	2/5/2016			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,303
3/3/2016	0014014-IN	3/3/2016			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,276
4/4/2016	0014156-IN	4/4/2016			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,244
Customer B & B C Totals:					0.00	1,025.16	0.00	0.00	0.00	0.00	1,025.16	
BALREN												
Baldorioty Rental				Contact:			Phone: 787-757-0125			Credit Limit:		0.00
8/5/2019	0023731-IN	8/5/2019			0.00	124.95	124.95	0.00	0.00	0.00	0.00	26
Customer BALREN Totals:					0.00	124.95	124.95	0.00	0.00	0.00	0.00	
BANCOPO												
Banco Popular				Contact:			Phone: 723-0777,722-8945		Extension: 3148	Credit Limit:		0.00
11/30/2017	1008668-IN	11/30/2017			0.00	485.88-	0.00	0.00	0.00	0.00	485.88-	
8/23/2019	1009334-IN	8/23/2019			0.00	28,120.30	28,120.30	0.00	0.00	0.00	0.00	8
Customer BANCOPO Totals:					0.00	27,634.42	28,120.30	0.00	0.00	0.00	485.88-	
BAX												
Baxter Health Corp.				Contact: Lester González			Phone: 787-735-8021		Extension: 2418	Credit Limit:		0.00
12/23/2014	1006692-IN	12/23/2014			0.00	403.42	0.00	0.00	0.00	0.00	403.42	1,712
Customer BAX Totals:					0.00	403.42	0.00	0.00	0.00	0.00	403.42	
BEMEAM												
Best Medical Ambulance				Contact:			Phone: 787-985-0850			Credit Limit:		0.00
8/14/2019	1009301-IN	8/14/2019			0.00	522.50	522.50	0.00	0.00	0.00	0.00	17

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Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates Invoice Discount	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
8/14/2019	1009302-IN	8/14/2019		0.00	109.98	109.98	0.00	0.00	0.00	0.00	17
Customer BEMEAM Totals:				0.00	632.48	632.48	0.00	0.00	0.00	0.00	
BETANCE	Drogueria Betances LLC		Contact:			Phone: 787-653-1200			Credit Limit:		0.00
8/1/2019	8012019-PP	8/1/2019		0.00	3,615.70-	0.00	3,615.70-	0.00	0.00	0.00	
8/15/2019	1009317-IN	8/15/2019		0.00	3,615.70	3,615.70	0.00	0.00	0.00	0.00	16
Customer BETANCE Totals:				0.00	0.00	3,615.70	3,615.70-	0.00	0.00	0.00	
BFER	B Fernández & Co.		Contact:			Phone: 787-288-7272			Credit Limit:		0.00
2/1/2017	0015915-IN	2/1/2017		0.00	21.08-	0.00	0.00	0.00	0.00	21.08-	
Customer BFER Totals:				0.00	21.08-	0.00	0.00	0.00	0.00	21.08-	
BIO	Biomet Orthopedics PR Inc.		Contact:			Phone: 787-751-0650			Credit Limit:		0.00
2/3/2015	0012194-IN	2/3/2015		0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,670
3/3/2015	0012333-IN	3/3/2015		0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,642
4/1/2015	0012475-IN	4/1/2015		0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,613
5/5/2015	0012609-IN	5/5/2015		0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,579
6/3/2015	0012748-IN	6/3/2015		0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,550
7/1/2015	0012888-IN	7/1/2015		0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,522
9/3/2015	0013179-IN	9/3/2015		0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,458
10/2/2015	0013320-IN	10/2/2015		0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,429
11/3/2015	0013460-IN	11/3/2015		0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,397
12/3/2015	0013599-IN	12/3/2015		0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,367
1/8/2016	0013737-IN	1/8/2016		0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,331
2/5/2016	0013878-IN	2/5/2016		0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,303
3/3/2016	0014018-IN	3/3/2016		0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,276
4/4/2016	0014160-IN	4/4/2016		0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,244
Customer BIO Totals:				0.00	1,047.90	0.00	0.00	0.00	0.00	1,047.90	
BLASANG	Blanca D Sánchez Gómez		Contact: Kevin Garcia			Phone: 787-564-1441			Credit Limit:		0.00
10/16/2017	1008156-IN	10/16/2017		0.00	80.74	0.00	0.00	0.00	0.00	80.74	684
11/3/2017	0017836-IN	11/3/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	666
12/1/2017	0018100-IN	12/1/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	638
1/5/2018	0018349-IN	1/5/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	603
2/1/2018	0018596-IN	2/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	576
3/2/2018	0018861-IN	3/2/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	547
4/1/2018	0019117-IN	4/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	517
5/1/2018	0019400-IN	5/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	487
Customer BLASANG Totals:				0.00	255.67	0.00	0.00	0.00	0.00	255.67	
BOMET	Borinquen Metals		Contact:			Phone: 787-747-5850			Credit Limit:		0.00
11/3/2015	0013461-IN	11/3/2015		0.00	14.70-	0.00	0.00	0.00	0.00	14.70-	
12/3/2015	0013600-IN	12/3/2015		0.00	104.96-	0.00	0.00	0.00	0.00	104.96-	
Customer BOMET Totals:				0.00	119.66-	0.00	0.00	0.00	0.00	119.66-	
BOTRS	Back On Track Services Inc.		Contact:			Phone: 939-338-2115			Credit Limit:		0.00
9/4/2017	0017346-IN	9/4/2017		0.00	149.94	0.00	0.00	0.00	0.00	149.94	726
10/5/2017	0017590-IN	10/5/2017		0.00	149.94	0.00	0.00	0.00	0.00	149.94	695
11/3/2017	0017838-IN	11/3/2017		0.00	149.94	0.00	0.00	0.00	0.00	149.94	666
12/1/2017	0018102-IN	12/1/2017		0.00	149.94	0.00	0.00	0.00	0.00	149.94	638
1/5/2018	0018351-IN	1/5/2018		0.00	149.94	0.00	0.00	0.00	0.00	149.94	603
2/1/2018	0018598-IN	2/1/2018		0.00	149.94	0.00	0.00	0.00	0.00	149.94	576
3/2/2018	0018863-IN	3/2/2018		0.00	149.94	0.00	0.00	0.00	0.00	149.94	547
4/1/2018	0019119-IN	4/1/2018		0.00	149.94	0.00	0.00	0.00	0.00	149.94	517
Customer BOTRS Totals:				0.00	1,199.52	0.00	0.00	0.00	0.00	1,199.52	
BRAMAR	Bramar Promotions, LLC		Contact: Braulio Marrero			Phone: 787-626-5303			Credit Limit:		0.00
3/2/2018	0018864-IN	3/2/2018		0.00	49.98	0.00	0.00	0.00	0.00	49.98	547
8/5/2019	0023737-IN	8/5/2019		0.00	74.97	74.97	0.00	0.00	0.00	0.00	26
Customer BRAMAR Totals:				0.00	124.95	74.97	0.00	0.00	0.00	49.98	
BSBBV	Bridge Security Services- BBVA		Contact: Roque Rosario			Phone: 787-787-7125			Credit Limit:		0.00
5/2/2008	0004355-IN	5/2/2008		0.00	30.00-	0.00	0.00	0.00	0.00	30.00-	
Customer BSBBV Totals:				0.00	30.00-	0.00	0.00	0.00	0.00	30.00-	
BVP	Buena Vista Press Inc		Contact:			Phone: 787-740-3333			Credit Limit:		0.00
11/3/2015	0013462-IN	11/3/2015		0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,397
12/3/2015	0013601-IN	12/3/2015		0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,367
1/8/2016	0013739-IN	1/8/2016		0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,331
2/5/2016	0013880-IN	2/5/2016		0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,303
3/3/2016	0014020-IN	3/3/2016		0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,276
4/4/2016	0014162-IN	4/4/2016		0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,244
Customer BVP Totals:				0.00	119.94	0.00	0.00	0.00	0.00	119.94	
BVRAMB	BVR Ambulance Best Care LLC		Contact:			Phone: 787-501-9383			Credit Limit:		0.00
4/1/2019	0022512-IN	4/1/2019		0.00	569.82	0.00	0.00	0.00	0.00	569.82	152
5/3/2019	0022812-IN	5/3/2019		0.00	972.32	0.00	0.00	0.00	0.00	972.32	120
6/4/2019	0023118-IN	6/4/2019		0.00	972.32	0.00	0.00	972.32	0.00	0.00	88
7/2/2019	0023428-IN	7/2/2019		0.00	972.32	0.00	0.00	972.32	0.00	0.00	60
8/5/2019	0023740-IN	8/5/2019		0.00	1,818.01	1,818.01	0.00	0.00	0.00	0.00	26
8/14/2019	1009314-IN	8/14/2019		0.00	88.83	88.83	0.00	0.00	0.00	0.00	17

Sorted by Customer Number

All Open Invoices - Aged as of 8/31/2019

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq	
		Invoice	Discount										
Customer BVRAMB Totals:					0.00	5,393.62	1,906.84	0.00	1,944.64	0.00	1,542.14		
CAMMUN 10/6/2015	Camera-Mundi Inc.		Contact:				Phone: 787-743-4876			Credit Limit:		0.00	
	0013300-IN	10/6/2015		0.00	2,882.33	0.00	0.00	0.00	0.00	0.00	2,882.33	1,425	
	Customer CAMMUN Totals:			0.00	2,882.33	0.00	0.00	0.00	0.00	0.00	2,882.33		
CANOCO 5/1/2018 6/1/2018 7/6/2018 8/2/2018 9/4/2018	Carmen Noris Collazo		Contact: Luis Torres				Phone: 787-529-9849			Credit Limit:		0.00	
	0019404-IN	5/1/2018		0.00	224.91	0.00	0.00	0.00	0.00	0.00	224.91	487	
	0019692-IN	6/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	0.00	24.99	456	
	0019957-IN	7/6/2018		0.00	24.99	0.00	0.00	0.00	0.00	0.00	24.99	421	
	0020229-IN	8/2/2018		0.00	24.99	0.00	0.00	0.00	0.00	0.00	24.99	394	
	0020500-IN	9/4/2018		0.00	24.99	0.00	0.00	0.00	0.00	0.00	24.99	361	
	Customer CANOCO Totals:			0.00	324.87	0.00	0.00	0.00	0.00	0.00	324.87		
CAPRO 10/8/2018 7/2/2019 8/5/2019 8/14/2019	Caribbean Produce		Contact: Andrés Fournier				Phone: 787-671-8686			Credit Limit:		0.00	
	1008735-IN	10/8/2018		0.00	2,376.08	0.00	0.00	0.00	0.00	0.00	2,376.08	327	
	0023429-IN	7/2/2019		0.00	925.00	0.00	0.00	925.00	0.00	0.00	0.00	60	
	0023741-IN	8/5/2019		0.00	950.00	950.00	0.00	0.00	0.00	0.00	0.00	26	
	1009310-IN	8/14/2019		0.00	220.13	220.13	0.00	0.00	0.00	0.00	0.00	17	
	Customer CAPRO Totals:			0.00	4,471.21	1,170.13	0.00	925.00	0.00	0.00	2,376.08		
CARC 10/31/2012 2/1/2013 5/3/2016 9/2/2016 10/3/2016 1/24/2017 6/4/2019 8/5/2019	Car Caribbean Cooling Systems		Contact:				Phone: 787-759-6356			Credit Limit:		0.00	
	1005547-IN	10/31/2012		0.00	83.19	0.00	0.00	0.00	0.00	0.00	83.19	2,495	
	0008619-IN	2/1/2013		0.00	79.96	0.00	0.00	0.00	0.00	0.00	79.96	2,402	
	0014301-IN	5/3/2016		0.00	20.29	0.00	0.00	0.00	0.00	0.00	20.29	1,215	
	0014983-IN	9/2/2016		0.00	59.97	0.00	0.00	0.00	0.00	0.00	59.97	1,093	
	0015163-IN	10/3/2016		0.00	79.96	0.00	0.00	0.00	0.00	0.00	79.96	1,062	
	1007769-IN	1/24/2017		0.00	105.73	0.00	0.00	0.00	0.00	0.00	105.73	949	
	0023120-IN	6/4/2019		0.00	109.95	0.00	0.00	109.95	0.00	0.00	0.00	88	
	0023742-IN	8/5/2019		0.00	109.95	109.95	0.00	0.00	0.00	0.00	0.00	26	
	Customer CARC Totals:			0.00	649.00	109.95	0.00	109.95	0.00	0.00	429.10		
	CARENTE 8/5/2019	Caribbean Engineering & Techno		Contact:				Phone: 787-884-0497			Credit Limit:		0.00
0023743-IN		8/5/2019		0.00	74.97	74.97	0.00	0.00	0.00	0.00	0.00	26	
Customer CARENTE Totals:			0.00	74.97	74.97	0.00	0.00	0.00	0.00	0.00			
CARMINI 7/4/2016 8/3/2016 9/2/2016 10/3/2016 11/1/2016	Carminia Tello Santini		Contact:				Phone: 787-370-4824			Credit Limit:		0.00	
	0014637-IN	7/4/2016		0.00	44.59	0.00	0.00	0.00	0.00	0.00	44.59	1,153	
	0014805-IN	8/3/2016		0.00	44.59	0.00	0.00	0.00	0.00	0.00	44.59	1,123	
	0014985-IN	9/2/2016		0.00	44.59	0.00	0.00	0.00	0.00	0.00	44.59	1,093	
	0015165-IN	10/3/2016		0.00	44.59	0.00	0.00	0.00	0.00	0.00	44.59	1,062	
	0015350-IN	11/1/2016		0.00	44.59	0.00	0.00	0.00	0.00	0.00	44.59	1,033	
	Customer CARMINI Totals:			0.00	222.95	0.00	0.00	0.00	0.00	0.00	222.95		
CARRIV 12/5/2017	Carlos Rivera		Contact:				Phone: 787-234-5532			Credit Limit:		0.00	
	1008261-IN	12/5/2017		0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00		
	Customer CARRIV Totals:			0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00		
CARSAN 5/3/2019 6/4/2019 7/2/2019	Carmen G Sánchez		Contact: Robert Suárez				Phone: 787-246-8750			Credit Limit:		0.00	
	0022816-IN	5/3/2019		0.00	24.92	0.00	0.00	0.00	0.00	0.00	24.92	120	
	0023123-IN	6/4/2019		0.00	24.99	0.00	0.00	24.99	0.00	0.00	0.00	88	
	0023433-IN	7/2/2019		0.00	24.99	0.00	0.00	24.99	0.00	0.00	0.00	60	
Customer CARSAN Totals:			0.00	74.90	0.00	0.00	49.98	0.00	0.00	24.92			
CAS 6/8/2012	CASH		Contact:				Phone:			Credit Limit:		0.00	
	1005332-IN	6/8/2012		0.00	919.65	0.00	0.00	0.00	0.00	0.00	919.65	2,640	
	Customer CAS Totals:			0.00	919.65	0.00	0.00	0.00	0.00	0.00	919.65		
CAVASU 7/2/2019 8/5/2019	Carlos Vázquez Suárez		Contact:				Phone: 787-241-6078			Credit Limit:		0.00	
	0023437-IN	7/2/2019		0.00	22.10	0.00	0.00	22.10	0.00	0.00	0.00	60	
	0023749-IN	8/5/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	0.00	26	
Customer CAVASU Totals:			0.00	47.09	24.99	0.00	22.10	0.00	0.00	0.00			
CCLLP 11/1/2016 9/4/2017 10/5/2017 11/3/2017 12/1/2017 1/5/2018 2/1/2018 3/2/2018	Carbonell & Co. LLP		Contact:				Phone: 787-300-3777			Credit Limit:		0.00	
	0015351-IN	11/1/2016		0.00	29.99	0.00	0.00	0.00	0.00	0.00	29.99		
	0017354-IN	9/4/2017		0.00	24.99	0.00	0.00	0.00	0.00	0.00	24.99	726	
	0017598-IN	10/5/2017		0.00	24.99	0.00	0.00	0.00	0.00	0.00	24.99	695	
	0017846-IN	11/3/2017		0.00	24.99	0.00	0.00	0.00	0.00	0.00	24.99	666	
	0018110-IN	12/1/2017		0.00	24.99	0.00	0.00	0.00	0.00	0.00	24.99	638	
	0018359-IN	1/5/2018		0.00	24.99	0.00	0.00	0.00	0.00	0.00	24.99	603	
	0018606-IN	2/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	0.00	24.99	576	
	0018874-IN	3/2/2018		0.00	24.99	0.00	0.00	0.00	0.00	0.00	24.99	547	
	Customer CCLLP Totals:			0.00	144.94	0.00	0.00	0.00	0.00	0.00	144.94		
	CDPR 9/28/2016	Centro de Diabetes para PR		Contact:				Phone: 787-773-8282			Credit Limit:		0.00
		1007587-IN	9/28/2016		0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00	1,067
		Customer CDPR Totals:			0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00	
CEAL 9/4/2018 4/1/2019	CEAL Fast Food		Contact:				Phone: 787-396-0766			Credit Limit:		0.00	
	0020511-IN	9/4/2018		0.00	62.95	0.00	0.00	0.00	0.00	0.00	62.95	361	
	0022522-IN	4/1/2019		0.00	119.97	0.00	0.00	0.00	0.00	0.00	119.97	152	

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Sorted by Customer Number

All Open Invoices - Aged as of 8/31/2019

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates Invoice Discount	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
8/5/2019	0023752-IN	8/5/2019		0.00	119.97	119.97	0.00	0.00	0.00	0.00	26
Customer CEAL Totals:				0.00	302.89	119.97	0.00	0.00	0.00	182.92	
CEME	Cuerpo De Emergencias Estatal		Contact: Sra. Martinez			Phone: 787-775-0345		Extension: 1034	Credit Limit:	0.00	
1/31/2013	0008592-IN	1/31/2013		0.00	21,175.00	0.00	0.00	0.00	0.00	21,175.00	2,403
5/2/2013	0009297-IN	5/2/2013		0.00	3,187.83	0.00	0.00	0.00	0.00	3,187.83	2,312
6/12/2013	0009298-IN	6/12/2013		0.00	3,188.32	0.00	0.00	0.00	0.00	3,188.32	2,271
7/3/2013	0009330-IN	7/3/2013		0.00	6,836.97	0.00	0.00	0.00	0.00	6,836.97	2,250
8/5/2013	0009469-IN	8/5/2013		0.00	6,836.97	0.00	0.00	0.00	0.00	6,836.97	2,217
9/3/2013	0009621-IN	9/3/2013		0.00	6,836.97	0.00	0.00	0.00	0.00	6,836.97	2,188
10/1/2013	0009767-IN	10/1/2013		0.00	6,836.97	0.00	0.00	0.00	0.00	6,836.97	2,160
11/4/2013	0009915-IN	11/4/2013		0.00	6,836.97	0.00	0.00	0.00	0.00	6,836.97	2,126
7/1/2014	0011080-IN	7/1/2014		0.00	8,655.40	0.00	0.00	0.00	0.00	8,655.40	1,887
8/4/2014	0011220-IN	8/4/2014		0.00	8,224.94	0.00	0.00	0.00	0.00	8,224.94	1,853
9/4/2014	0011502-IN	9/4/2014		0.00	8,224.94	0.00	0.00	0.00	0.00	8,224.94	1,822
10/1/2014	0011646-IN	10/1/2014		0.00	8,224.94	0.00	0.00	0.00	0.00	8,224.94	1,795
7/2/2019	0023442-IN	7/2/2019		0.00	8,287.00	0.00	0.00	8,287.00	0.00	0.00	60
8/5/2019	0023754-IN	8/5/2019		0.00	8,287.00	8,287.00	0.00	0.00	0.00	0.00	26
8/5/2019	0023755-IN	8/5/2019		0.00	24,895.00	24,895.00	0.00	0.00	0.00	0.00	26
8/5/2019	0024014-IN	8/5/2019		0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	26
8/23/2019	1009338-IN	8/23/2019		0.00	25.00	25.00	0.00	0.00	0.00	0.00	8
Customer CEME Totals:				0.00	137,560.22	34,207.00	0.00	8,287.00	0.00	95,066.22	
CERA	Ceramar		Contact:			Phone: 787-793-3360			Credit Limit:	0.00	
6/3/2014	0010941-IN	6/3/2014		0.00	120.56	0.00	0.00	0.00	0.00	120.56	1,915
12/4/2018	0021355-IN	12/4/2018		0.00	269.91	0.00	0.00	0.00	0.00	269.91	270
8/5/2019	0023756-IN	8/5/2019		0.00	389.87	389.87	0.00	0.00	0.00	0.00	26
8/14/2019	1009295-IN	8/14/2019		0.00	99.96	99.96	0.00	0.00	0.00	0.00	17
Customer CERA Totals:				0.00	880.30	489.83	0.00	0.00	0.00	390.47	
CFW	Puerto Rico Fleet Wash Service		Contact:			Phone: 787-705-8420		Extension: 2	Credit Limit:	0.00	
5/1/2018	0019421-IN	5/1/2018		0.00	119.96	0.00	0.00	0.00	0.00	119.96	487
6/1/2018	0019708-IN	6/1/2018		0.00	119.96	0.00	0.00	0.00	0.00	119.96	456
7/6/2018	0019972-IN	7/6/2018		0.00	119.96	0.00	0.00	0.00	0.00	119.96	421
8/2/2018	0020245-IN	8/2/2018		0.00	119.96	0.00	0.00	0.00	0.00	119.96	394
9/4/2018	0020516-IN	9/4/2018		0.00	119.96	0.00	0.00	0.00	0.00	119.96	361
10/2/2018	0020791-IN	10/2/2018		0.00	119.96	0.00	0.00	0.00	0.00	119.96	333
11/1/2018	0021069-IN	11/1/2018		0.00	119.96	0.00	0.00	0.00	0.00	119.96	303
12/4/2018	0021357-IN	12/4/2018		0.00	119.96	0.00	0.00	0.00	0.00	119.96	270
1/2/2019	0021645-IN	1/2/2019		0.00	119.96	0.00	0.00	0.00	0.00	119.96	241
2/1/2019	0021940-IN	2/1/2019		0.00	119.96	0.00	0.00	0.00	0.00	119.96	211
3/4/2019	0022232-IN	3/4/2019		0.00	119.96	0.00	0.00	0.00	0.00	119.96	180
Customer CFW Totals:				0.00	1,319.56	0.00	0.00	0.00	0.00	1,319.56	
CIEX	Cidra Excavation		Contact:			Phone: 787-616-8375			Credit Limit:	0.00	
7/3/2017	0016916-IN	7/3/2017		0.00	49.98	0.00	0.00	0.00	0.00	49.98	789
7/6/2018	0019973-IN	7/6/2018		0.00	49.98	0.00	0.00	0.00	0.00	49.98	421
8/2/2018	0020246-IN	8/2/2018		0.00	49.98	0.00	0.00	0.00	0.00	49.98	394
9/4/2018	0020517-IN	9/4/2018		0.00	49.98	0.00	0.00	0.00	0.00	49.98	361
Customer CIEX Totals:				0.00	199.92	0.00	0.00	0.00	0.00	199.92	
COAGUSA	Coral A. Guadalupe Sánchez		Contact:			Phone: 939-489-7606			Credit Limit:	0.00	
10/2/2018	0020793-IN	10/2/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	333
11/1/2018	0021071-IN	11/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	303
12/4/2018	0021359-IN	12/4/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	270
1/2/2019	0021646-IN	1/2/2019		0.00	24.99	0.00	0.00	0.00	0.00	24.99	241
2/1/2019	0021941-IN	2/1/2019		0.00	24.99	0.00	0.00	0.00	0.00	24.99	211
Customer COAGUSA Totals:				0.00	124.95	0.00	0.00	0.00	0.00	124.95	
COBRA	Cobra Transport Inc		Contact:			Phone: 787-612-0573			Credit Limit:	0.00	
1/12/2015	0012070-IN	1/12/2015		0.00	40.00	0.00	0.00	0.00	0.00	40.00	1,692
2/3/2015	0012211-IN	2/3/2015		0.00	109.97	0.00	0.00	0.00	0.00	109.97	1,670
Customer COBRA Totals:				0.00	149.97	0.00	0.00	0.00	0.00	149.97	
COMPAT	Compañía de Turismo		Contact:			Phone: 787-721-2400			Credit Limit:	0.00	
7/2/2019	0023446-IN	7/2/2019		0.00	168.00	0.00	0.00	168.00	0.00	0.00	60
8/5/2019	0023758-IN	8/5/2019		0.00	168.00	168.00	0.00	0.00	0.00	0.00	26
Customer COMPAT Totals:				0.00	336.00	168.00	0.00	168.00	0.00	0.00	
COMRES	US House Representatives		Contact:			Phone: 787-510-6111			Credit Limit:	0.00	
8/23/2019	1009340-IN	9/22/2019		0.00	380.00	380.00	0.00	0.00	0.00	0.00	
Customer COMRES Totals:				0.00	380.00	380.00	0.00	0.00	0.00	0.00	
CONAPO	Construcciones Aponte		Contact:			Phone: 787-637-4729			Credit Limit:	0.00	
1/2/2019	0021648-IN	1/2/2019		0.00	24.99	0.00	0.00	0.00	0.00	24.99	241
Customer CONAPO Totals:				0.00	24.99	0.00	0.00	0.00	0.00	24.99	
COSSIO	Alberto Cossio Soto		Contact:			Phone: 787-793-4957			Credit Limit:	0.00	
3/3/2014	0010508-IN	3/3/2014		0.00	2.80	0.00	0.00	0.00	0.00	2.80	
Customer COSSIO Totals:				0.00	2.80	0.00	0.00	0.00	0.00	2.80	

Sorted by Customer Number

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All Open Invoices - Aged as of 8/31/2019

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates Invoice Discount	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
CR	Caribbean Restaurants	Contact: Eva Lopez				Phone: 787-474-7777			Credit Limit:		0.00
10/27/2014	1006661-IN	10/27/2014		0.00	217.50-	0.00	0.00	0.00	0.00	217.50-	
11/21/2017	1008707-IN	11/21/2017		0.00	58.31-	0.00	0.00	0.00	0.00	58.31-	
Customer CR Totals:				0.00	275.81-	0.00	0.00	0.00	0.00	275.81-	
CS	Constructora Santiago	Contact:				Phone: 787-761-7171			Credit Limit:		0.00
7/2/2019	0023451-IN	7/2/2019		0.00	89.96	0.00	0.00	89.96	0.00	0.00	60
8/5/2019	0023763-IN	8/5/2019		0.00	89.96	89.96	0.00	0.00	0.00	0.00	26
Customer CS Totals:				0.00	179.92	89.96	0.00	89.96	0.00	0.00	
CSIL	Concilio Salud Integral Loiza	Contact:				Phone: 787-876-2042			Credit Limit:		0.00
5/31/2016	1007414-IN	5/31/2016		0.00	8.75-	0.00	0.00	0.00	0.00	8.75-	
5/31/2018	0019650-IN	5/31/2018		0.00	124.95-	0.00	0.00	0.00	0.00	124.95-	
Customer CSIL Totals:				0.00	133.70-	0.00	0.00	0.00	0.00	133.70-	
CWS	Consolidated Waste	Contact:				Phone: 787-273-7639		Extension: 225	Credit Limit:		0.00
8/3/2016	0014822-IN	8/3/2016		0.00	280.00	0.00	0.00	0.00	0.00	280.00	1,123
12/1/2016	0015557-IN	12/1/2016		0.00	196.00	0.00	0.00	0.00	0.00	196.00	1,003
12/1/2016	0015558-IN	12/1/2016		0.00	112.00	0.00	0.00	0.00	0.00	112.00	1,003
6/1/2017	0016722-IN	6/1/2017		0.00	196.00	0.00	0.00	0.00	0.00	196.00	821
6/1/2017	0016723-IN	6/1/2017		0.00	140.00	0.00	0.00	0.00	0.00	140.00	821
8/1/2017	0017140-IN	8/1/2017		0.00	196.00	0.00	0.00	0.00	0.00	196.00	760
8/1/2017	0017141-IN	8/1/2017		0.00	56.00-	0.00	0.00	0.00	0.00	56.00-	
9/4/2017	0017372-IN	9/4/2017		0.00	196.00	0.00	0.00	0.00	0.00	196.00	726
9/4/2017	0017373-IN	9/4/2017		0.00	140.00	0.00	0.00	0.00	0.00	140.00	726
11/3/2017	0017863-IN	11/3/2017		0.00	196.00	0.00	0.00	0.00	0.00	196.00	666
11/3/2017	0017864-IN	11/3/2017		0.00	140.00	0.00	0.00	0.00	0.00	140.00	666
12/1/2017	0018127-IN	12/1/2017		0.00	196.00	0.00	0.00	0.00	0.00	196.00	638
12/1/2017	0018128-IN	12/1/2017		0.00	140.00	0.00	0.00	0.00	0.00	140.00	638
1/5/2018	0018376-IN	1/5/2018		0.00	196.00	0.00	0.00	0.00	0.00	196.00	603
1/5/2018	0018377-IN	1/5/2018		0.00	140.00	0.00	0.00	0.00	0.00	140.00	603
Customer CWS Totals:				0.00	2,408.00	0.00	0.00	0.00	0.00	2,408.00	
DABA	Daniel Báez	Contact:				Phone: 787-513-6761			Credit Limit:		0.00
4/1/2019	0022535-IN	4/1/2019		0.00	25.06-	0.00	0.00	0.00	0.00	25.06-	
8/5/2019	0023764-IN	8/5/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	26
Customer DABA Totals:				0.00	0.07-	24.99	0.00	0.00	0.00	25.06-	
DAIVERE	Darwing I Vélez Reyes	Contact:				Phone: 787-923-1061			Credit Limit:		0.00
6/4/2019	0023144-IN	6/4/2019		0.00	49.98	0.00	0.00	49.98	0.00	0.00	88
7/2/2019	0023453-IN	7/2/2019		0.00	49.98	0.00	0.00	49.98	0.00	0.00	60
8/14/2019	1009293-IN	8/14/2019		0.00	88.83	88.83	0.00	0.00	0.00	0.00	17
Customer DAIVERE Totals:				0.00	188.79	88.83	0.00	99.96	0.00	0.00	
DANOSA	Danosa Caribbean Inc.	Contact:				Phone: 787-4545			Credit Limit:		0.00
4/25/2011	1004689-IN	4/25/2011		0.00	250.00	0.00	0.00	0.00	0.00	250.00	3,050
8/5/2019	0023768-IN	8/5/2019		0.00	99.80	99.80	0.00	0.00	0.00	0.00	26
Customer DANOSA Totals:				0.00	349.80	99.80	0.00	0.00	0.00	250.00	
DECOYRE	Dept. Corrección y Rehabilitac	Contact:				Phone: 787-273-6464			Credit Limit:		0.00
12/15/2017	1008313-IN	12/15/2017		0.00	0.25-	0.00	0.00	0.00	0.00	0.25-	
Customer DECOYRE Totals:				0.00	0.25-	0.00	0.00	0.00	0.00	0.25-	
DER401	Dermatología 401	Contact:				Phone: 787-767-2244			Credit Limit:		0.00
6/3/2016	0014481-IN	6/3/2016		0.00	8.40-	0.00	0.00	0.00	0.00	8.40-	
6/1/2018	0019719-IN	6/1/2018		0.00	119.97	0.00	0.00	0.00	0.00	119.97	456
7/2/2019	0023457-IN	7/2/2019		0.00	119.97	0.00	0.00	119.97	0.00	0.00	60
Customer DER401 Totals:				0.00	231.54	0.00	0.00	119.97	0.00	111.57	
DNT	Day and Night Transport Inc.	Contact:				Phone: 787-783-1598			Credit Limit:		0.00
3/2/2018	0018895-IN	3/2/2018		0.00	369.83	0.00	0.00	0.00	0.00	369.83	547
8/5/2019	0023770-IN	8/5/2019		0.00	369.83	369.83	0.00	0.00	0.00	0.00	26
Customer DNT Totals:				0.00	739.66	369.83	0.00	0.00	0.00	369.83	
DORMAN	Dorman Concrete (Corozal Concr	Contact:				Phone: 787-796-0553			Credit Limit:		0.00
7/6/2018	0019985-IN	7/6/2018		0.00	359.82	0.00	0.00	0.00	0.00	359.82	421
8/2/2018	0020259-IN	8/2/2018		0.00	579.71	0.00	0.00	0.00	0.00	579.71	394
9/4/2018	0020530-IN	9/4/2018		0.00	579.71	0.00	0.00	0.00	0.00	579.71	361
Customer DORMAN Totals:				0.00	1,519.24	0.00	0.00	0.00	0.00	1,519.24	
DROUYN	Drouyn & Co	Contact:				Phone: (787) 765-6643			Credit Limit:		0.00
12/3/2013	0010070-IN	12/3/2013		0.00	149.94	0.00	0.00	0.00	0.00	149.94	2,097
4/10/2014	1006132-IN	4/10/2014		0.00	198.50	0.00	0.00	0.00	0.00	198.50	1,969
2/1/2017	0015945-IN	2/1/2017		0.00	199.92	0.00	0.00	0.00	0.00	199.92	941
1/5/2018	0018382-IN	1/5/2018		0.00	199.92	0.00	0.00	0.00	0.00	199.92	603
2/1/2018	0018629-IN	2/1/2018		0.00	199.92	0.00	0.00	0.00	0.00	199.92	576
3/2/2018	0018896-IN	3/2/2018		0.00	199.92	0.00	0.00	0.00	0.00	199.92	547
4/1/2018	0019152-IN	4/1/2018		0.00	199.92	0.00	0.00	0.00	0.00	199.92	517
5/1/2018	0019436-IN	5/1/2018		0.00	199.92	0.00	0.00	0.00	0.00	199.92	487
Customer DROUYN Totals:				0.00	1,547.96	0.00	0.00	0.00	0.00	1,547.96	

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A/R Date: 8/31/2019

User Logon: anacolon

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates Invoice Discount	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
DRT	Denside Rodriguez Tapia	Contact:				Phone: 787-206-9473			Credit Limit:		0.00
6/4/2019	0023151-IN	6/4/2019		0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
7/2/2019	0023460-IN	7/2/2019		0.00	24.99	0.00	0.00	24.99	0.00	0.00	60
8/5/2019	0023772-IN	8/5/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	26
Customer DRT Totals:				0.00	74.97	24.99	0.00	49.98	0.00	0.00	
DTV	Direct TV	Contact:				Phone: 787-776-5200		Extension: 2188	Credit Limit:		0.00
9/2/2016	0015008-IN	9/2/2016		0.00	55.08-	0.00	0.00	0.00	0.00	55.08-	
8/1/2017	0017148-IN	8/1/2017		0.00	144.95-	0.00	0.00	0.00	0.00	144.95-	
Customer DTV Totals:				0.00	200.03-	0.00	0.00	0.00	0.00	200.03-	
DUFREE	Duty Free Shop Inc	Contact: Vanessa Medina				Phone: 787-749-9750			Credit Limit:		0.00
6/4/2019	0023152-IN	6/4/2019		0.00	99.96	0.00	0.00	99.96	0.00	0.00	88
7/2/2019	0023461-IN	7/2/2019		0.00	99.96	0.00	0.00	99.96	0.00	0.00	60
8/5/2019	0023773-IN	8/5/2019		0.00	99.96	99.96	0.00	0.00	0.00	0.00	26
Customer DUFREE Totals:				0.00	299.88	99.96	0.00	199.92	0.00	0.00	
DUST	Dust Control Services Of PR	Contact:				Phone: 787-755-7700			Credit Limit:		0.00
8/5/2019	0023774-IN	8/5/2019		0.00	324.87	324.87	0.00	0.00	0.00	0.00	26
Customer DUST Totals:				0.00	324.87	324.87	0.00	0.00	0.00	0.00	
EAM	East A Mere	Contact:				Phone: 787-717-4675			Credit Limit:		0.00
8/5/2019	0023775-IN	8/5/2019		0.00	19.99	19.99	0.00	0.00	0.00	0.00	26
Customer EAM Totals:				0.00	19.99	19.99	0.00	0.00	0.00	0.00	
EBJ	EBJ Orthotics & Medical Equip	Contact: Edna Diaz				Phone:			Credit Limit:		0.00
3/3/2016	0014044-IN	3/3/2016		0.00	3.50-	0.00	0.00	0.00	0.00	3.50-	
Customer EBJ Totals:				0.00	3.50-	0.00	0.00	0.00	0.00	3.50-	
ECO	EcoEléctrica, L.P.	Contact:				Phone: 787-836-2740		Extension: 229	Credit Limit:		0.00
8/12/2019	1009278-IN	8/12/2019		0.00	543.38	543.38	0.00	0.00	0.00	0.00	19
Customer ECO Totals:				0.00	543.38	543.38	0.00	0.00	0.00	0.00	
ECOLO	Ecologica Carmelo Inc.	Contact:				Phone: 787-251-9474			Credit Limit:		0.00
7/2/2019	0023464-IN	7/2/2019		0.00	249.90	0.00	0.00	249.90	0.00	0.00	60
8/5/2019	0023776-IN	8/5/2019		0.00	424.83	424.83	0.00	0.00	0.00	0.00	26
8/14/2019	1009304-IN	8/14/2019		0.00	124.95	124.95	0.00	0.00	0.00	0.00	17
8/15/2019	1009321-IN	8/15/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	16
Customer ECOLO Totals:				0.00	824.67	574.77	0.00	249.90	0.00	0.00	
ED CONT	ED Contractors Inc.	Contact:				Phone: 787-614-3864			Credit Limit:		0.00
5/3/2019	0022847-IN	5/3/2019		0.00	39.98-	0.00	0.00	0.00	0.00	39.98-	
7/2/2019	0023465-IN	7/2/2019		0.00	19.99	0.00	0.00	19.99	0.00	0.00	60
8/5/2019	0023777-IN	8/5/2019		0.00	19.99	19.99	0.00	0.00	0.00	0.00	26
Customer ED CONT Totals:				0.00	0.00	19.99	0.00	19.99	0.00	39.98-	
EDCO	Edyaris Colón	Contact:				Phone: 787-243-0505			Credit Limit:		0.00
7/2/2019	0023466-IN	7/2/2019		0.00	24.99	0.00	0.00	24.99	0.00	0.00	60
8/5/2019	0023778-IN	8/5/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	26
Customer EDCO Totals:				0.00	49.98	24.99	0.00	24.99	0.00	0.00	
EDHER	Edwin Hernández	Contact:				Phone: 787-607-2910			Credit Limit:		0.00
7/2/2019	0023467-IN	7/2/2019		0.00	24.99	0.00	0.00	24.99	0.00	0.00	60
8/5/2019	0023779-IN	8/5/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	26
Customer EDHER Totals:				0.00	49.98	24.99	0.00	24.99	0.00	0.00	
EFRA	Efraín Núñez	Contact:				Phone:			Credit Limit:		0.00
5/22/2012	1005317-IN	5/22/2012		0.00	374.49	0.00	0.00	0.00	0.00	374.49	2,657
Customer EFRA Totals:				0.00	374.49	0.00	0.00	0.00	0.00	374.49	
EG	ESCALERA GAS	Contact:				Phone: 787-855-1670			Credit Limit:		0.00
3/10/2014	1006090-IN	3/10/2014		0.00	155.44	0.00	0.00	0.00	0.00	155.44	2,000
9/4/2017	0017386-IN	9/4/2017		0.00	79.96	0.00	0.00	0.00	0.00	79.96	726
Customer EG Totals:				0.00	235.40	0.00	0.00	0.00	0.00	235.40	
ELIHER	Eliezer Hernández	Contact: Enid Sanfeliz				Phone: 787-400-3180			Credit Limit:		0.00
7/2/2019	0023470-IN	7/2/2019		0.00	224.91	0.00	0.00	224.91	0.00	0.00	60
8/5/2019	0023782-IN	8/5/2019		0.00	224.91	224.91	0.00	0.00	0.00	0.00	26
Customer ELIHER Totals:				0.00	449.82	224.91	0.00	224.91	0.00	0.00	
ELMON	Elias Montalvo Rivera	Contact:				Phone: 787-960-1920			Credit Limit:		0.00
1/2/2019	0021667-IN	1/2/2019		0.00	155.73-	0.00	0.00	0.00	0.00	155.73-	
5/3/2019	0022853-IN	5/3/2019		0.00	0.02-	0.00	0.00	0.00	0.00	0.02-	
6/4/2019	0023162-IN	6/4/2019		0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
8/5/2019	0023783-IN	8/5/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	26
Customer ELMON Totals:				0.00	105.77-	24.99	0.00	24.99	0.00	155.75-	
EMEMED	Emergency Medical Inc.	Contact:				Phone: 787-762-0121			Credit Limit:		0.00
3/4/2019	0022254-IN	3/4/2019		0.00	405.21	0.00	0.00	0.00	0.00	405.21	180
3/4/2019	0022255-IN	3/4/2019		0.00	520.00	0.00	0.00	0.00	0.00	520.00	180

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates Invoice Discount	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
3/13/2019	1009028-IN	3/13/2019		0.00	88.40	0.00	0.00	0.00	0.00	88.40	171
7/2/2019	0023472-IN	7/2/2019		0.00	474.81	0.00	0.00	474.81	0.00	0.00	60
7/2/2019	0023473-IN	7/2/2019		0.00	522.50	0.00	0.00	522.50	0.00	0.00	60
8/5/2019	0023784-IN	8/5/2019		0.00	474.81	474.81	0.00	0.00	0.00	0.00	26
8/5/2019	0023785-IN	8/5/2019		0.00	522.50	522.50	0.00	0.00	0.00	0.00	26
Customer EMEMED Totals:				0.00	3,008.23	997.31	0.00	997.31	0.00	1,013.61	
EMNIPE	Emanuel Nieves Pérez		Contact:			Phone: 939-630-4443			Credit Limit:	0.00	
4/1/2019	0022553-IN	4/1/2019		0.00	5.21-	0.00	0.00	0.00	0.00	5.21-	
7/2/2019	0023474-IN	7/2/2019		0.00	24.99	0.00	0.00	24.99	0.00	0.00	60
8/5/2019	0023786-IN	8/5/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	26
Customer EMNIPE Totals:				0.00	44.77	24.99	0.00	24.99	0.00	5.21-	
EMOR	Emilio Moreira		Contact:			Phone: 787-768-7334			Credit Limit:	0.00	
6/4/2019	0023166-IN	6/4/2019		0.00	27.86	0.00	0.00	27.86	0.00	0.00	88
Customer EMOR Totals:				0.00	27.86	0.00	0.00	27.86	0.00	0.00	
EMPGAS	Empire Gas		Contact: Ricardo Rosario			Phone: 787-751-0994			Credit Limit:	0.00	
7/31/2019	1009267-IN	7/31/2019		0.00	756.61	0.00	756.61	0.00	0.00	0.00	31
7/31/2019	1009270-CM			0.00	756.61-	0.00	756.61-	0.00	0.00	0.00	
Customer EMPGAS Totals:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EOB	Empresas Ortiz Brunett		Contact: Karl Córdova			Phone: 787-798-1273			Credit Limit:	0.00	
12/1/2017	0018144-IN	12/1/2017		0.00	74.87	0.00	0.00	0.00	0.00	74.87	638
5/3/2019	0022858-IN	5/3/2019		0.00	74.97	0.00	0.00	0.00	0.00	74.97	120
8/5/2019	0023788-IN	8/5/2019		0.00	74.97	74.97	0.00	0.00	0.00	0.00	26
Customer EOB Totals:				0.00	224.81	74.97	0.00	0.00	0.00	149.84	
EPDSI	Empacadora y Procesadora Sur		Contact:			Phone: 787-364-7229			Credit Limit:	0.00	
10/1/2014	0011666-IN	10/1/2014		0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,795
5/3/2016	0014330-IN	5/3/2016		0.00	99.95	0.00	0.00	0.00	0.00	99.95	1,215
12/1/2016	0015571-IN	12/1/2016		0.00	0.90	0.00	0.00	0.00	0.00	0.90	1,003
5/1/2018	0019449-IN	5/1/2018		0.00	119.94	0.00	0.00	0.00	0.00	119.94	487
8/5/2019	0023789-IN	8/5/2019		0.00	119.94	119.94	0.00	0.00	0.00	0.00	26
Customer EPDSI Totals:				0.00	360.72	119.94	0.00	0.00	0.00	240.78	
ERGS	ER Generator Services		Contact:			Phone: 787-763-9567			Credit Limit:	0.00	
2/11/2016	1007237-IN	2/11/2016		0.00	2.77-	0.00	0.00	0.00	0.00	2.77-	
12/1/2017	0018146-IN	12/1/2017		0.00	0.85-	0.00	0.00	0.00	0.00	0.85-	
Customer ERGS Totals:				0.00	3.62-	0.00	0.00	0.00	0.00	3.62-	
ERJDEJE	Eric J De Jesús Cruz		Contact: Johanna Correa Forty			Phone: 787-364-9161			Credit Limit:	0.00	
1/5/2018	0018395-IN	1/5/2018		0.00	24.96	0.00	0.00	0.00	0.00	24.96	603
2/1/2018	0018642-IN	2/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	576
3/2/2018	0018910-IN	3/2/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	547
4/1/2018	0019167-IN	4/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	517
5/1/2018	0019451-IN	5/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	487
6/1/2018	0019736-IN	6/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	456
7/6/2018	0020000-IN	7/6/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	421
8/2/2018	0020274-IN	8/2/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	394
9/4/2018	0020545-IN	9/4/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	361
10/2/2018	0020820-IN	10/2/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	333
11/1/2018	0021099-IN	11/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	303
12/4/2018	0021388-IN	12/4/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	270
1/2/2019	0021675-IN	1/2/2019		0.00	24.99	0.00	0.00	0.00	0.00	24.99	241
2/1/2019	0021969-IN	2/1/2019		0.00	24.99	0.00	0.00	0.00	0.00	24.99	211
3/4/2019	0022261-IN	3/4/2019		0.00	24.99	0.00	0.00	0.00	0.00	24.99	180
4/1/2019	0022558-IN	4/1/2019		0.00	24.99	0.00	0.00	0.00	0.00	24.99	152
5/3/2019	0022861-IN	5/3/2019		0.00	24.99	0.00	0.00	0.00	0.00	24.99	120
6/4/2019	0023170-IN	6/4/2019		0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
7/2/2019	0023479-IN	7/2/2019		0.00	24.99	0.00	0.00	24.99	0.00	0.00	60
8/5/2019	0023791-IN	8/5/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	26
Customer ERJDEJE Totals:				0.00	499.77	24.99	0.00	49.98	0.00	424.80	
ERPAAL	Eric Pacheco Almodóvar		Contact:			Phone: 787-543-6236			Credit Limit:	0.00	
2/1/2019	0021970-IN	2/1/2019		0.00	99.96	0.00	0.00	0.00	0.00	99.96	211
3/4/2019	0022262-IN	3/4/2019		0.00	99.96	0.00	0.00	0.00	0.00	99.96	180
4/1/2019	0022559-IN	4/1/2019		0.00	99.96	0.00	0.00	0.00	0.00	99.96	152
7/2/2019	0023480-IN	7/2/2019		0.00	99.96	0.00	0.00	99.96	0.00	0.00	60
8/5/2019	0023792-IN	8/5/2019		0.00	99.96	99.96	0.00	0.00	0.00	0.00	26
Customer ERPAAL Totals:				0.00	499.80	99.96	0.00	99.96	0.00	299.88	
EXCEL	Excel Gasoline & Foot Mart, Co		Contact:			Phone: 787-266-3511			Credit Limit:	0.00	
2/1/2019	0021971-IN	2/1/2019		0.00	164.94-	0.00	0.00	0.00	0.00	164.94-	
7/2/2019	0023482-IN	7/2/2019		0.00	19.99	0.00	0.00	19.99	0.00	0.00	60
8/5/2019	0023794-IN	8/5/2019		0.00	19.99	19.99	0.00	0.00	0.00	0.00	26
Customer EXCEL Totals:				0.00	124.96-	19.99	0.00	19.99	0.00	164.94-	
FAMDEL	Family Delivery		Contact:			Phone: 787-385-1901			Credit Limit:	0.00	
4/1/2019	0022561-IN	4/1/2019		0.00	63.25	0.00	0.00	0.00	0.00	63.25	152
5/3/2019	0022864-IN	5/3/2019		0.00	124.95	0.00	0.00	0.00	0.00	124.95	120

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Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates Invoice Discount	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
6/4/2019	0023174-IN	6/4/2019		0.00	124.95	0.00	0.00	124.95	0.00	0.00	88
6/13/2019	1009178-IN	6/13/2019		0.00	49.98	0.00	0.00	49.98	0.00	0.00	79
7/2/2019	0023483-IN	7/2/2019		0.00	149.94	0.00	0.00	149.94	0.00	0.00	60
8/5/2019	0023795-IN	8/5/2019		0.00	149.94	149.94	0.00	0.00	0.00	0.00	26
Customer FAMDEL Totals:				0.00	663.01	149.94	0.00	324.87	0.00	188.20	
FEAVI	Félix Avilés		Contact: Wilfredo Rivera			Phone: 787-531-9607				Credit Limit:	0.00
8/5/2019	0023796-IN	8/5/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	26
Customer FEAVI Totals:				0.00	24.99	24.99	0.00	0.00	0.00	0.00	
FEQUE	Ferreterías Quemados		Contact:			Phone: 787-945-1464				Credit Limit:	0.00
6/4/2019	0023176-IN	6/4/2019		0.00	74.97	0.00	0.00	74.97	0.00	0.00	88
Customer FEQUE Totals:				0.00	74.97	0.00	0.00	74.97	0.00	0.00	
FF	FRANCISCO FLORES		Contact:			Phone: (787) 617-3753				Credit Limit:	0.00
1/2/2019	0021682-IN	1/2/2019		0.00	0.20	0.00	0.00	0.00	0.00	0.20	
6/24/2019	1009189-IN	6/24/2019		0.00	19.99	0.00	0.00	19.99	0.00	0.00	68
7/2/2019	0023487-IN	7/2/2019		0.00	19.99	0.00	0.00	19.99	0.00	0.00	60
8/5/2019	0023799-IN	8/5/2019		0.00	19.99	19.99	0.00	0.00	0.00	0.00	26
Customer FF Totals:				0.00	59.77	19.99	0.00	39.98	0.00	0.20	
FN	FRANCISCO NARVAEZ		Contact:			Phone: 787-403-5190				Credit Limit:	0.00
6/4/2019	0023179-IN	6/4/2019		0.00	74.97	0.00	0.00	74.97	0.00	0.00	88
7/2/2019	0023488-IN	7/2/2019		0.00	74.97	0.00	0.00	74.97	0.00	0.00	60
8/5/2019	0023800-IN	8/5/2019		0.00	74.97	74.97	0.00	0.00	0.00	0.00	26
Customer FN Totals:				0.00	224.91	74.97	0.00	149.94	0.00	0.00	
FPC	Ferreterías Papo's Comercial		Contact:			Phone: 787-738-0500				Credit Limit:	0.00
6/4/2019	0023180-IN	6/4/2019		0.00	49.98	0.00	0.00	49.98	0.00	0.00	88
Customer FPC Totals:				0.00	49.98	0.00	0.00	49.98	0.00	0.00	
FR	FR Construction		Contact: Jose boiles			Phone: 787-753-7010				Credit Limit:	5,000.00
3/13/2012	1005189-CM			0.00	73.83	0.00	0.00	0.00	0.00	73.83	
Customer FR Totals:				0.00	73.83	0.00	0.00	0.00	0.00	73.83	
FRC	F & R Contractors		Contact:			Phone: 787-753-7010				Credit Limit:	0.00
1/18/2011	1004575-IN	1/18/2011		0.00	73.83	0.00	0.00	0.00	0.00	73.83	3,147
Customer FRC Totals:				0.00	73.83	0.00	0.00	0.00	0.00	73.83	
FREAR	Freddy A Arias Herrera		Contact:			Phone: (939) 218-1479				Credit Limit:	0.00
8/5/2019	0023802-IN	8/5/2019		0.00	49.98	49.98	0.00	0.00	0.00	0.00	26
Customer FREAR Totals:				0.00	49.98	49.98	0.00	0.00	0.00	0.00	
FREIJE	Freije Supply, Inc		Contact:			Phone: 787-768-8068				Credit Limit:	0.00
5/3/2019	0022872-IN	5/3/2019		0.00	64.97	0.00	0.00	0.00	0.00	64.97	120
6/4/2019	0023182-IN	6/4/2019		0.00	64.97	0.00	0.00	64.97	0.00	0.00	88
7/2/2019	0023491-IN	7/2/2019		0.00	64.97	0.00	0.00	64.97	0.00	0.00	60
8/5/2019	0023803-IN	8/5/2019		0.00	64.97	64.97	0.00	0.00	0.00	0.00	26
Customer FREIJE Totals:				0.00	259.88	64.97	0.00	129.94	0.00	64.97	
FRENCH	Frenchys Ambulance		Contact:			Phone: 787-599-1286				Credit Limit:	0.00
8/5/2019	0023804-IN	8/5/2019		0.00	10.00	10.00	0.00	0.00	0.00	0.00	26
Customer FRENCH Totals:				0.00	10.00	10.00	0.00	0.00	0.00	0.00	
FRESH	Freshmart		Contact:			Phone: 787-776-7445				Credit Limit:	0.00
3/2/2018	0018920-IN	3/2/2018		0.00	72.87	0.00	0.00	0.00	0.00	72.87	547
4/1/2018	0019178-IN	4/1/2018		0.00	74.97	0.00	0.00	0.00	0.00	74.97	517
8/5/2019	0023805-IN	8/5/2019		0.00	99.96	99.96	0.00	0.00	0.00	0.00	26
Customer FRESH Totals:				0.00	247.80	99.96	0.00	0.00	0.00	147.84	
FUTE	Fusetelecom LLC		Contact: Manuel Miranda			Phone: 787-705-0505				Credit Limit:	0.00
5/3/2019	0022875-IN	5/3/2019		0.00	199.92	0.00	0.00	0.00	0.00	199.92	
Customer FUTE Totals:				0.00	199.92	0.00	0.00	0.00	0.00	199.92	
GATEC	GATEC INC.		Contact:			Phone: 787-704-2771				Credit Limit:	0.00
4/1/2019	0022573-IN	4/1/2019		0.00	179.94	0.00	0.00	0.00	0.00	179.94	152
5/3/2019	0022876-IN	5/3/2019		0.00	179.94	0.00	0.00	0.00	0.00	179.94	120
8/5/2019	0023807-IN	8/5/2019		0.00	209.93	209.93	0.00	0.00	0.00	0.00	26
Customer GATEC Totals:				0.00	569.81	209.93	0.00	0.00	0.00	359.88	
GENOFF	GENERAL OFFICE INDUSTRIES		Contact:			Phone: 787-788-0557				Credit Limit:	0.00
11/17/2016	1007688-IN	11/17/2016		0.00	221.30	0.00	0.00	0.00	0.00	221.30	1,017
2/1/2018	0018654-IN	2/1/2018		0.00	0.03	0.00	0.00	0.00	0.00	0.03	576
6/1/2018	0019750-IN	6/1/2018		0.00	0.03	0.00	0.00	0.00	0.00	0.03	456
7/6/2018	0020014-IN	7/6/2018		0.00	49.98	0.00	0.00	0.00	0.00	49.98	421
2/1/2019	0021985-IN	2/1/2019		0.00	0.03	0.00	0.00	0.00	0.00	0.03	211
4/1/2019	0022574-IN	4/1/2019		0.00	49.98	0.00	0.00	0.00	0.00	49.98	152
6/24/2019	1009194-IN	6/24/2019		0.00	24.99	0.00	0.00	24.99	0.00	0.00	68
Customer GENOFF Totals:				0.00	346.34	0.00	0.00	24.99	0.00	321.35	
GETO	Gerald Torres		Contact:			Phone: 787-704-2771				Credit Limit:	0.00

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates Invoice Discount	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
4/1/2019	0022575-IN	4/1/2019		0.00	59.98	0.00	0.00	0.00	0.00	59.98	152
5/3/2019	0022878-IN	5/3/2019		0.00	89.97	0.00	0.00	0.00	0.00	89.97	120
6/4/2019	0023188-IN	6/4/2019		0.00	89.97	0.00	0.00	89.97	0.00	0.00	88
7/2/2019	0023497-IN	7/2/2019		0.00	89.97	0.00	0.00	89.97	0.00	0.00	60
8/5/2019	0023809-IN	8/5/2019		0.00	89.97	89.97	0.00	0.00	0.00	0.00	26
Customer GETO Totals:				0.00	419.86	89.97	0.00	179.94	0.00	149.95	
GLENN	Ignacio Diaz	Contact:		Phone: 787-565-5197		Credit Limit:		0.00			
1/5/2018	0018409-IN	1/5/2018		0.00	200.05	0.00	0.00	0.00	0.00	200.05	
Customer GLENN Totals:				0.00	200.05	0.00	0.00	0.00	0.00	200.05	
GLOBALC	Global Comm	Contact:		Phone: 787-919-7316		Credit Limit:		0.00			
4/1/2019	0022577-IN	4/1/2019		0.00	5.02	0.00	0.00	0.00	0.00	5.02	
Customer GLOBALC Totals:				0.00	5.02	0.00	0.00	0.00	0.00	5.02	
GLOSAN	Gloria Santo Santiago	Contact:		Phone: 787-633-0446		Credit Limit:		0.00			
4/1/2019	0022578-IN	4/1/2019		0.00	24.99	0.00	0.00	0.00	0.00	24.99	152
5/3/2019	0022880-IN	5/3/2019		0.00	24.99	0.00	0.00	0.00	0.00	24.99	120
6/4/2019	0023190-IN	6/4/2019		0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
7/2/2019	0023499-IN	7/2/2019		0.00	24.99	0.00	0.00	24.99	0.00	0.00	60
8/5/2019	0023811-IN	8/5/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	26
Customer GLOSAN Totals:				0.00	124.95	24.99	0.00	49.98	0.00	49.98	
GMT	GMT Corp	Contact:		Phone: 787-223-0319		Credit Limit:		0.00			
8/5/2019	0023812-IN	8/5/2019		0.00	1,259.37	1,259.37	0.00	0.00	0.00	0.00	26
Customer GMT Totals:				0.00	1,259.37	1,259.37	0.00	0.00	0.00	0.00	
GNPR	Guardia Nacional de Puerto Ric	Contact:		Phone:		Credit Limit:		0.00			
5/24/2013	1005780-IN	5/24/2013		0.00	4,441.32	0.00	0.00	0.00	0.00	4,441.32	2,290
1/7/2019	1008858-IN	1/7/2019		0.00	11,619.88	0.00	0.00	0.00	0.00	11,619.88	236
6/28/2019	1009216-IN	6/28/2019		0.00	660.00	0.00	0.00	660.00	0.00	0.00	64
Customer GNPR Totals:				0.00	16,721.20	0.00	0.00	660.00	0.00	16,061.20	
GRAGRO	The Graphics Group Inc.	Contact:		Phone: 787-784-3700		Credit Limit:		0.00			
4/4/2017	0016354-IN	4/4/2017		0.00	14.99	0.00	0.00	0.00	0.00	14.99	879
6/4/2019	0023192-IN	6/4/2019		0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
Customer GRAGRO Totals:				0.00	39.98	0.00	0.00	24.99	0.00	14.99	
GRE	Gas Repair Equipment	Contact: Eileen Rosado		Phone: 787-749-8055		Credit Limit:		0.00			
2/1/2013	0008657-IN	2/1/2013		0.00	90.86	0.00	0.00	0.00	0.00	90.86	2,402
3/28/2016	1007307-IN	3/28/2016		0.00	89.97	0.00	0.00	0.00	0.00	89.97	1,251
1/5/2017	0015775-IN	1/5/2017		0.00	49.98	0.00	0.00	0.00	0.00	49.98	968
2/1/2017	0015970-IN	2/1/2017		0.00	49.98	0.00	0.00	0.00	0.00	49.98	941
3/1/2017	0016158-IN	3/1/2017		0.00	49.98	0.00	0.00	0.00	0.00	49.98	913
4/4/2017	0016355-IN	4/4/2017		0.00	49.98	0.00	0.00	0.00	0.00	49.98	879
5/3/2017	0016553-IN	5/3/2017		0.00	49.98	0.00	0.00	0.00	0.00	49.98	850
6/1/2017	0016754-IN	6/1/2017		0.00	49.98	0.00	0.00	0.00	0.00	49.98	821
7/3/2017	0016959-IN	7/3/2017		0.00	49.98	0.00	0.00	0.00	0.00	49.98	789
Customer GRE Totals:				0.00	530.69	0.00	0.00	0.00	0.00	530.69	
GUGANE	Guillermo Gandía Negrón	Contact:		Phone: 787-467-7797		Credit Limit:		0.00			
10/2/2018	0020841-IN	10/2/2018		0.00	124.95	0.00	0.00	0.00	0.00	124.95	333
11/1/2018	0021120-IN	11/1/2018		0.00	124.95	0.00	0.00	0.00	0.00	124.95	303
11/13/2018	1008786-IN	11/13/2018		0.00	108.62	0.00	0.00	0.00	0.00	108.62	291
12/4/2018	0021410-IN	12/4/2018		0.00	124.95	0.00	0.00	0.00	0.00	124.95	270
1/2/2019	0021697-IN	1/2/2019		0.00	124.95	0.00	0.00	0.00	0.00	124.95	241
2/1/2019	0021991-IN	2/1/2019		0.00	124.95	0.00	0.00	0.00	0.00	124.95	211
3/4/2019	0022284-IN	3/4/2019		0.00	124.95	0.00	0.00	0.00	0.00	124.95	180
4/1/2019	0022581-IN	4/1/2019		0.00	124.95	0.00	0.00	0.00	0.00	124.95	152
7/2/2019	0023502-IN	7/2/2019		0.00	124.95	0.00	0.00	124.95	0.00	0.00	60
8/5/2019	0023814-IN	8/5/2019		0.00	124.95	124.95	0.00	0.00	0.00	0.00	26
Customer GUGANE Totals:				0.00	1,233.17	124.95	0.00	124.95	0.00	983.27	
HECAMO	Héctor A Morales	Contact:		Phone: 787-528-9294		Credit Limit:		0.00			
3/4/2019	1008987-IN	3/4/2019		0.00	189.55	0.00	0.00	0.00	0.00	189.55	180
8/5/2019	0023816-IN	8/5/2019		0.00	49.98	49.98	0.00	0.00	0.00	0.00	26
Customer HECAMO Totals:				0.00	239.53	49.98	0.00	0.00	0.00	189.55	
HEMGUSA	Heber M. Guadalupe Sánchez	Contact:		Phone: 787-980-9526		Credit Limit:		0.00			
5/3/2019	0022886-IN	5/3/2019		0.00	24.99	0.00	0.00	0.00	0.00	24.99	120
6/4/2019	0023196-IN	6/4/2019		0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
7/2/2019	0023505-IN	7/2/2019		0.00	24.99	0.00	0.00	24.99	0.00	0.00	60
8/5/2019	0023818-IN	8/5/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	26
Customer HEMGUSA Totals:				0.00	99.96	24.99	0.00	49.98	0.00	24.99	
HERAFA	Héctor M Ramírez Fabián	Contact:		Phone: 787-299-0594		Credit Limit:		0.00			
3/21/2018	1008403-IN	3/21/2018		0.00	80.74	0.00	0.00	0.00	0.00	80.74	528
4/1/2018	0019188-IN	4/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	517
5/1/2018	0019471-IN	5/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	487
5/4/2018	1008463-IN	5/4/2018		0.00	80.74	0.00	0.00	0.00	0.00	80.74	484
6/1/2018	0019756-IN	6/1/2018		0.00	49.98	0.00	0.00	0.00	0.00	49.98	456

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Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
7/6/2018	0020021-IN	7/6/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	421
8/2/2018	0020295-IN	8/2/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	394
9/4/2018	0020567-IN	9/4/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	361
10/2/2018	0020844-IN	10/2/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	333
11/1/2018	0021124-IN	11/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	303
12/4/2018	0021414-IN	12/4/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	270
1/2/2019	0021701-IN	1/2/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	241
2/1/2019	0021995-IN	2/1/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	211
3/4/2019	0022288-IN	3/4/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	180
4/1/2019	0022585-IN	4/1/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	152
5/3/2019	0022887-IN	5/3/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	120
6/4/2019	0023197-IN	6/4/2019			0.00	49.98	0.00	0.00	49.98	0.00	0.00	88
7/2/2019	0023506-IN	7/2/2019			0.00	49.98	0.00	0.00	49.98	0.00	0.00	60
8/5/2019	0023819-IN	8/5/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	26
Customer HERAFA Totals:					0.00	961.16	49.98	0.00	99.96	0.00	811.22	
HEVASP	Héctor Vázquez Spickers	Contact:		Phone: 787-783-1900		Credit Limit:						
8/5/2019	0023820-IN	8/5/2019			0.00	149.94	149.94	0.00	0.00	0.00	0.00	26
Customer HEVASP Totals:					0.00	149.94	149.94	0.00	0.00	0.00	0.00	
HGR	HGR Paramedic Transport Inc	Contact:		Phone: 939-2923074		Credit Limit:						
7/2/2019	0023508-IN	7/2/2019			0.00	89.97	0.00	0.00	89.97	0.00	0.00	60
8/5/2019	0023821-IN	8/5/2019			0.00	89.97	89.97	0.00	0.00	0.00	0.00	26
Customer HGR Totals:					0.00	179.94	89.97	0.00	89.97	0.00	0.00	
HIDTA	Hidta Department	Contact:		Phone: 305-292-6832		Credit Limit:						
2/2/2017	1007790-IN	2/2/2017			0.00	60.72	0.00	0.00	0.00	0.00	60.72	940
4/1/2019	0022586-IN	4/1/2019			0.00	1,210.00	0.00	0.00	0.00	0.00	1,210.00	152
8/5/2019	0023822-IN	8/5/2019			0.00	1,210.00	1,210.00	0.00	0.00	0.00	0.00	26
Customer HIDTA Totals:					0.00	2,480.72	1,210.00	0.00	0.00	0.00	1,270.72	
HOBART	Hobart Sales & Service	Contact:		Phone: 787-783-6141		Credit Limit:						
9/10/2018	1008673-IN	9/10/2018			0.00	10.00	0.00	0.00	0.00	0.00	10.00	355
Customer HOBART Totals:					0.00	10.00	0.00	0.00	0.00	0.00	10.00	
HSAN	Héctor Santiago	Contact:		Phone: 787-946-7756		Credit Limit:						
1/2/2019	0021705-IN	1/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	241
2/1/2019	0021999-IN	2/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	211
6/4/2019	0023203-IN	6/4/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
Customer HSAN Totals:					0.00	74.97	0.00	0.00	24.99	0.00	49.98	
IBC	Instituto de Banca y Comercio	Contact:		Phone: 787-982-3000		Extension: 1081		Credit Limit:				
5/28/2014	1006204-IN	5/28/2014			0.00	80.35	0.00	0.00	0.00	0.00	80.35	1,921
Customer IBC Totals:					0.00	80.35	0.00	0.00	0.00	0.00	80.35	
IFV	Industrial Fittings & Valves	Contact:		Phone: 787-251-0840		Credit Limit:						
8/5/2019	0023826-IN	8/5/2019			0.00	159.77	159.77	0.00	0.00	0.00	0.00	26
Customer IFV Totals:					0.00	159.77	159.77	0.00	0.00	0.00	0.00	
IMT	International MedicalTransport	Contact:		Phone: 787-858-0101		Credit Limit:						
5/3/2019	0022894-IN	5/3/2019			0.00	2.50	0.00	0.00	0.00	0.00	2.50	120
6/4/2019	0023205-IN	6/4/2019			0.00	522.50	0.00	0.00	522.50	0.00	0.00	88
7/2/2019	0023514-IN	7/2/2019			0.00	522.50	0.00	0.00	522.50	0.00	0.00	60
8/5/2019	0023827-IN	8/5/2019			0.00	522.50	522.50	0.00	0.00	0.00	0.00	26
Customer IMT Totals:					0.00	1,570.00	522.50	0.00	1,045.00	0.00	2.50	
INBUSE	Integrated Business Services	Contact: Jorge Chen		Phone: 787-975-9003		Credit Limit:						
6/4/2019	0023206-IN	6/4/2019			0.00	74.97	0.00	0.00	74.97	0.00	0.00	88
7/2/2019	0023515-IN	7/2/2019			0.00	74.97	0.00	0.00	74.97	0.00	0.00	60
8/5/2019	0023828-IN	8/5/2019			0.00	74.97	74.97	0.00	0.00	0.00	0.00	26
Customer INBUSE Totals:					0.00	224.91	74.97	0.00	149.94	0.00	0.00	
INTBUS	Interbus	Contact:		Phone: 787-858-7581		Credit Limit:						
6/4/2019	0023207-IN	6/4/2019			0.00	524.85	0.00	0.00	524.85	0.00	0.00	88
7/2/2019	0023516-IN	7/2/2019			0.00	524.85	0.00	0.00	524.85	0.00	0.00	60
8/5/2019	0023829-IN	8/5/2019			0.00	524.85	524.85	0.00	0.00	0.00	0.00	26
Customer INTBUS Totals:					0.00	1,574.55	524.85	0.00	1,049.70	0.00	0.00	
IOP	Instituto de Ojos y Piel	Contact:		Phone: 787-769-2477		Credit Limit:						
12/23/2014	1006701-IN	12/23/2014			0.00	358.75	0.00	0.00	0.00	0.00	358.75	1,712
2/5/2016	0013926-IN	2/5/2016			0.00	174.93	0.00	0.00	0.00	0.00	174.93	1,303
3/3/2016	0014068-IN	3/3/2016			0.00	174.93	0.00	0.00	0.00	0.00	174.93	1,276
Customer IOP Totals:					0.00	708.61	0.00	0.00	0.00	0.00	708.61	
IRASAN	Irasema Sánchez Franco	Contact:		Phone: 787-240-2733		Credit Limit:						
12/4/2018	0021423-IN	12/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	270
1/2/2019	0021710-IN	1/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	241
2/1/2019	0022004-IN	2/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	211
3/4/2019	0022297-IN	3/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	180
4/1/2019	0022594-IN	4/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	152
5/3/2019	0022897-IN	5/3/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	120

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
6/4/2019	0023208-IN	6/4/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
7/2/2019	0023517-IN	7/2/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	60
8/5/2019	0023830-IN	8/5/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	26
Customer IRASAN Totals:					0.00	224.91	24.99	0.00	49.98	0.00	149.94	
ISCAS Ismael Castro Figueroa Contact: Phone: 787-753-3127 Credit Limit: 0.00												
7/3/2017	1007978-IN	7/3/2017			0.00	80.74	0.00	0.00	0.00	0.00	80.74	789
8/1/2017	0017185-IN	8/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	760
9/4/2017	0017421-IN	9/4/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	726
10/5/2017	0017664-IN	10/5/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	695
11/3/2017	0017911-IN	11/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	666
12/1/2017	0018175-IN	12/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	638
1/5/2018	0018424-IN	1/5/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	603
2/1/2018	0018670-IN	2/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	576
3/2/2018	0018939-IN	3/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	547
4/1/2018	0019198-IN	4/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	517
5/1/2018	0019481-IN	5/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	487
6/1/2018	0019766-IN	6/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	456
7/6/2018	0020031-IN	7/6/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	421
8/2/2018	0020305-IN	8/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	394
9/4/2018	0020577-IN	9/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	361
10/2/2018	0020854-IN	10/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	333
11/1/2018	0021134-IN	11/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	303
12/4/2018	0021424-IN	12/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	270
1/2/2019	0021711-IN	1/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	241
2/1/2019	0022005-IN	2/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	211
3/4/2019	0022298-IN	3/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	180
4/1/2019	0022595-IN	4/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	152
5/3/2019	0022898-IN	5/3/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	120
Customer ISCAS Totals:					0.00	630.52	0.00	0.00	0.00	0.00	630.52	
ISRIVI Isnael Rivera Viera Contact: Phone: 787-209-5067 Credit Limit: 0.00												
8/5/2019	0023832-IN	8/5/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	26
8/14/2019	1009300-IN	8/14/2019			0.00	214.37	214.37	0.00	0.00	0.00	0.00	17
Customer ISRIVI Totals:					0.00	239.36	239.36	0.00	0.00	0.00	0.00	
ITSSYS ITS Systems Integrators Co. Contact: Phone: 787-764-5858 Credit Limit: 0.00												
11/1/2016	0015403-IN	11/1/2016			0.00	2.80-	0.00	0.00	0.00	0.00	2.80-	
Customer ITSSYS Totals:					0.00	2.80-	0.00	0.00	0.00	0.00	2.80-	
JAM Pablo Vega/Jam Ambulance Contact: Phone: 787-263-0914 Credit Limit: 0.00												
7/2/2019	0023519-IN	7/2/2019			0.00	522.50	0.00	0.00	522.50	0.00	0.00	60
7/2/2019	0023520-IN	7/2/2019			0.00	59.98	0.00	0.00	59.98	0.00	0.00	60
8/5/2019	0023833-IN	8/5/2019			0.00	522.50	522.50	0.00	0.00	0.00	0.00	26
8/5/2019	0023834-IN	8/5/2019			0.00	59.98	59.98	0.00	0.00	0.00	0.00	26
Customer JAM Totals:					0.00	1,164.96	582.48	0.00	582.48	0.00	0.00	
JAMALU Jamal'u Rental Contact: Phone: 787-795-2100 Credit Limit: 0.00												
8/5/2019	0023835-IN	8/5/2019			0.00	209.93	209.93	0.00	0.00	0.00	0.00	26
8/12/2019	1009283-IN	8/12/2019			0.00	149.94	149.94	0.00	0.00	0.00	0.00	19
8/12/2019	1009284-IN	8/12/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	19
Customer JAMALU Totals:					0.00	384.86	384.86	0.00	0.00	0.00	0.00	
JANBA Jan C. Barada Santiago Contact: Phone: 787-466-6076 Credit Limit: 0.00												
12/4/2018	0021427-IN	12/4/2018			0.00	34.43-	0.00	0.00	0.00	0.00	34.43-	
1/2/2019	0021714-IN	1/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	241
1/7/2019	1008874-IN	1/7/2019			0.00	164.37	0.00	0.00	0.00	0.00	164.37	236
2/1/2019	0022008-IN	2/1/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	211
3/4/2019	0022301-IN	3/4/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	180
4/1/2019	0022599-IN	4/1/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	152
5/3/2019	0022903-IN	5/3/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	120
6/4/2019	0023214-IN	6/4/2019			0.00	49.98	0.00	0.00	49.98	0.00	0.00	88
7/2/2019	0023522-IN	7/2/2019			0.00	49.98	0.00	0.00	49.98	0.00	0.00	60
8/5/2019	0023836-IN	8/5/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	26
Customer JANBA Totals:					0.00	504.79	49.98	0.00	99.96	0.00	354.85	
JASA JASA Construction Contact: Phone: 787-690-4141 Credit Limit: 0.00												
1/2/2019	0021715-IN	1/2/2019			0.00	199.92	0.00	0.00	0.00	0.00	199.92	241
2/1/2019	0022009-IN	2/1/2019			0.00	199.92	0.00	0.00	0.00	0.00	199.92	211
3/4/2019	0022302-IN	3/4/2019			0.00	224.91	0.00	0.00	0.00	0.00	224.91	180
4/1/2019	0022600-IN	4/1/2019			0.00	224.91	0.00	0.00	0.00	0.00	224.91	152
5/3/2019	0022904-IN	5/3/2019			0.00	224.91	0.00	0.00	0.00	0.00	224.91	120
6/4/2019	0023215-IN	6/4/2019			0.00	224.91	0.00	0.00	224.91	0.00	0.00	88
7/2/2019	0023523-IN	7/2/2019			0.00	224.91	0.00	0.00	224.91	0.00	0.00	60
8/5/2019	0023837-IN	8/5/2019			0.00	224.91	224.91	0.00	0.00	0.00	0.00	26
Customer JASA Totals:					0.00	1,749.30	224.91	0.00	449.82	0.00	1,074.57	
JECA Jesús Castro Contact: Jesús Castro Phone: 787-309-2046 Credit Limit: 0.00												
2/1/2018	0018675-IN	2/1/2018			0.00	24.95	0.00	0.00	0.00	0.00	24.95	576
3/2/2018	0018944-IN	3/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	547
4/1/2018	0019202-IN	4/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	517

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Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
5/1/2018	0019485-IN	5/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	487
6/1/2018	0019770-IN	6/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	456
7/6/2018	0020035-IN	7/6/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	421
8/2/2018	0020309-IN	8/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	394
9/4/2018	0020581-IN	9/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	361
11/1/2018	0021139-IN	11/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	303
12/4/2018	0021429-IN	12/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	270
1/2/2019	0021716-IN	1/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	241
2/1/2019	0022010-IN	2/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	211
3/4/2019	0022303-IN	3/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	180
4/1/2019	0022601-IN	4/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	152
5/3/2019	0022905-IN	5/3/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	120
6/4/2019	0023216-IN	6/4/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
7/2/2019	0023524-IN	7/2/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	60
8/5/2019	0023838-IN	8/5/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	26
Customer JECA Totals:					0.00	449.78	24.99	0.00	49.98	0.00	374.81	
JFG	Juan F. Garcia	Contact:					Phone:			Credit Limit:		0.00
8/5/2019	0023840-IN	8/5/2019			0.00	219.89	219.89	0.00	0.00	0.00	0.00	26
Customer JFG Totals:					0.00	219.89	219.89	0.00	0.00	0.00	0.00	
JG 911	Junta de Gobierno del Serv911	Contact:					Phone: 787-273-3001			Credit Limit:		0.00
12/6/2011	1005029-IN	12/6/2011			0.00	28,570.00	0.00	0.00	0.00	0.00	28,570.00	2,825
12/6/2011	1005030-IN	12/6/2011			0.00	32,177.11	0.00	0.00	0.00	0.00	32,177.11	2,825
12/6/2011	1005031-IN	12/6/2011			0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	2,825
Customer JG 911 Totals:					0.00	62,247.11	0.00	0.00	0.00	0.00	62,247.11	
JLLS	Jones Lang LaSalle	Contact:					Phone: 787-777-5800			Credit Limit:		0.00
9/2/2011	0006310-IN	9/2/2011			0.00	99.80	0.00	0.00	0.00	0.00	99.80	2,920
2/3/2015	0012251-IN	2/3/2015			0.00	99.80	0.00	0.00	0.00	0.00	99.80	
Customer JLLS Totals:					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JMCAB	JM Caribbean Builders Corp	Contact:					Phone: 787-798-7600			Credit Limit:		0.00
5/15/2019	1009136-IN	5/15/2019			0.00	39.99	0.00	0.00	0.00	39.99	0.00	
7/2/2019	0023527-IN	7/2/2019			0.00	474.79	0.00	0.00	474.79	0.00	0.00	60
8/5/2019	0023841-IN	8/5/2019			0.00	599.74	599.74	0.00	0.00	0.00	0.00	26
8/14/2019	1009296-IN	8/14/2019			0.00	114.95	114.95	0.00	0.00	0.00	0.00	17
Customer JMCAB Totals:					0.00	1,149.49	714.69	0.00	474.79	39.99	0.00	
JNAL	JN Alarms	Contact: Nancy Rosario					Phone: 787-649-3173			Credit Limit:		0.00
7/2/2019	0023528-IN	7/2/2019			0.00	49.98	0.00	0.00	49.98	0.00	0.00	60
8/5/2019	0023842-IN	8/5/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	26
Customer JNAL Totals:					0.00	99.96	49.98	0.00	49.98	0.00	0.00	
JOAPRO	José A Aponte Rodríguez	Contact:					Phone: 787-940-2916			Credit Limit:		0.00
7/2/2019	0023529-IN	7/2/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	60
8/5/2019	0023843-IN	8/5/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	26
Customer JOAPRO Totals:					0.00	49.98	24.99	0.00	24.99	0.00	0.00	
JOHCO	Johanna Correa Forty	Contact:					Phone: 787-364-9161			Credit Limit:		0.00
12/1/2017	0018183-IN	12/1/2017			0.00	49.94	0.00	0.00	0.00	0.00	49.94	638
1/5/2018	0018432-IN	1/5/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	603
2/1/2018	0018678-IN	2/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	576
3/2/2018	0018947-IN	3/2/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	547
4/1/2018	0019205-IN	4/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	517
5/1/2018	0019488-IN	5/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	487
6/1/2018	0019773-IN	6/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	456
7/6/2018	0020039-IN	7/6/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	421
8/2/2018	0020313-IN	8/2/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	394
9/4/2018	0020585-IN	9/4/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	361
10/2/2018	0020862-IN	10/2/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	333
11/1/2018	0021143-IN	11/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	303
12/4/2018	0021434-IN	12/4/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	270
1/2/2019	0021720-IN	1/2/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	241
2/1/2019	0022014-IN	2/1/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	211
3/4/2019	0022307-IN	3/4/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	180
4/1/2019	0022605-IN	4/1/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	152
5/3/2019	0022910-IN	5/3/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	120
6/4/2019	0023221-IN	6/4/2019			0.00	49.98	0.00	0.00	49.98	0.00	0.00	88
7/2/2019	0023530-IN	7/2/2019			0.00	49.98	0.00	0.00	49.98	0.00	0.00	60
8/5/2019	0023844-IN	8/5/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	26
Customer JOHCO Totals:					0.00	1,049.54	49.98	0.00	99.96	0.00	899.60	
JOLUDAM	José Luis Dávila Mestre	Contact:					Phone: 787-647-4676			Credit Limit:		0.00
8/5/2019	0023845-IN	8/5/2019			0.00	99.96	99.96	0.00	0.00	0.00	0.00	26
8/12/2019	1009280-IN	8/12/2019			0.00	399.96	399.96	0.00	0.00	0.00	0.00	19
Customer JOLUDAM Totals:					0.00	499.92	499.92	0.00	0.00	0.00	0.00	
JOME	Jorge Mejía	Contact:					Phone: 787-3667726			Credit Limit:		0.00
4/1/2019	0022606-IN	4/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	152
5/3/2019	0022911-IN	5/3/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	120

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Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
6/4/2019	0023222-IN	6/4/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
7/2/2019	0023531-IN	7/2/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	60
8/5/2019	0023846-IN	8/5/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	26
Customer JOME Totals:					0.00	124.95	24.99	0.00	49.98	0.00	49.98	
JOMONTA	José Montañez Cruz	Contact:					Phone: 787-602-1288			Credit Limit:	0.00	
3/4/2019	0022309-IN	3/4/2019			0.00	49.94	0.00	0.00	0.00	0.00	49.94	180
4/1/2019	0022607-IN	4/1/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	152
5/3/2019	0022912-IN	5/3/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	120
6/4/2019	0023223-IN	6/4/2019			0.00	49.98	0.00	0.00	49.98	0.00	0.00	88
7/2/2019	0023532-IN	7/2/2019			0.00	49.98	0.00	0.00	49.98	0.00	0.00	60
8/5/2019	0023847-IN	8/5/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	26
Customer JOMONTA Totals:					0.00	299.84	49.98	0.00	99.96	0.00	149.90	
JORANI	José M Ramírez Nieves	Contact:					Phone: 787-630-2407			Credit Limit:	0.00	
2/7/2019	1008917-IN	2/7/2019			0.00	211.48	0.00	0.00	0.00	0.00	211.48	205
3/4/2019	0022310-IN	3/4/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	180
4/1/2019	0022608-IN	4/1/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	152
5/3/2019	0022913-IN	5/3/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	120
6/4/2019	0023224-IN	6/4/2019			0.00	49.98	0.00	0.00	49.98	0.00	0.00	88
7/2/2019	0023533-IN	7/2/2019			0.00	49.98	0.00	0.00	49.98	0.00	0.00	60
8/5/2019	0023848-IN	8/5/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	26
Customer JORANI Totals:					0.00	511.36	49.98	0.00	99.96	0.00	361.42	
JORISA	José J Rivera Sanabria	Contact:					Phone: 787-922-4810			Credit Limit:	0.00	
8/5/2019	0023849-IN	8/5/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	26
Customer JORISA Totals:					0.00	24.99	24.99	0.00	0.00	0.00	0.00	
JPA	Javier Perez Andreu	Contact:					Phone: 787-755-8756			Credit Limit:	0.00	
9/4/2018	0020589-IN	9/4/2018			0.00	24.95	0.00	0.00	0.00	0.00	24.95	361
4/1/2019	0022610-IN	4/1/2019			0.00	24.95	0.00	0.00	0.00	0.00	24.95	152
Customer JPA Totals:					0.00	49.90	0.00	0.00	0.00	0.00	49.90	
JRUSCBC	J Rodríguez US Customs Broker	Contact:					Phone: 787-705-9136			Credit Limit:	0.00	
12/3/2013	0010103-IN	12/3/2013			0.00	2.80-	0.00	0.00	0.00	0.00	2.80-	
3/3/2014	0010546-IN	3/3/2014			0.00	106.74-	0.00	0.00	0.00	0.00	106.74-	
3/31/2014	1006111-IN	3/31/2014			0.00	403.42	0.00	0.00	0.00	0.00	403.42	1,979
3/31/2014	1006112-IN	3/31/2014			0.00	250.00	0.00	0.00	0.00	0.00	250.00	1,979
4/1/2014	0010696-IN	4/1/2014			0.00	20.00-	0.00	0.00	0.00	0.00	20.00-	
6/3/2014	0010988-IN	6/3/2014			0.00	59.98-	0.00	0.00	0.00	0.00	59.98-	
8/3/2016	0014867-IN	8/3/2016			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,123
4/4/2017	0016371-IN	4/4/2017			0.00	59.98	0.00	0.00	0.00	0.00	59.98	879
6/1/2017	0016771-IN	6/1/2017			0.00	59.98	0.00	0.00	0.00	0.00	59.98	821
7/3/2017	0016976-IN	7/3/2017			0.00	59.98	0.00	0.00	0.00	0.00	59.98	789
8/1/2017	0017197-IN	8/1/2017			0.00	59.98	0.00	0.00	0.00	0.00	59.98	760
9/4/2017	0017435-IN	9/4/2017			0.00	59.98	0.00	0.00	0.00	0.00	59.98	726
10/5/2017	0017678-IN	10/5/2017			0.00	59.98	0.00	0.00	0.00	0.00	59.98	695
11/3/2017	0017925-IN	11/3/2017			0.00	59.98	0.00	0.00	0.00	0.00	59.98	666
12/1/2017	0018187-IN	12/1/2017			0.00	59.98	0.00	0.00	0.00	0.00	59.98	638
1/5/2018	0018437-IN	1/5/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	603
2/1/2018	0018683-IN	2/1/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	576
3/2/2018	0018951-IN	3/2/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	547
4/1/2018	0019209-IN	4/1/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	517
5/1/2018	0019492-IN	5/1/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	487
6/1/2018	0019777-IN	6/1/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	456
7/6/2018	0020044-IN	7/6/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	421
8/2/2018	0020318-IN	8/2/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	394
9/4/2018	0020590-IN	9/4/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	361
10/2/2018	0020867-IN	10/2/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	333
Customer JRUSCBC Totals:					0.00	1,603.52	0.00	0.00	0.00	0.00	1,603.52	
JUANCR	Juan Carlos Rodríguez Rivera	Contact:					Phone: 787-251-5385			Credit Limit:	0.00	
6/4/2019	0023227-IN	6/4/2019			0.00	224.91	0.00	0.00	224.91	0.00	0.00	88
6/24/2019	1009192-IN	6/24/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	68
7/2/2019	0023536-IN	7/2/2019			0.00	0.50	0.00	0.00	0.50	0.00	0.00	60
8/5/2019	0023851-IN	8/5/2019			0.00	249.90	249.90	0.00	0.00	0.00	0.00	26
Customer JUANCR Totals:					0.00	500.30	249.90	0.00	250.40	0.00	0.00	
JUGOPI	Juan M Gómez Pizarro	Contact:					Phone: 787-648-4797			Credit Limit:	0.00	
7/2/2019	0023537-IN	7/2/2019			0.00	49.98	0.00	0.00	49.98	0.00	0.00	60
8/5/2019	0023852-IN	8/5/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	26
Customer JUGOPI Totals:					0.00	99.96	49.98	0.00	49.98	0.00	0.00	
JULMAN	Juan L Mantilla	Contact:					Phone: 787-405-8119			Credit Limit:	0.00	
6/1/2018	0019780-IN	6/1/2018			0.00	0.01-	0.00	0.00	0.00	0.00	0.01-	
7/6/2018	0020047-IN	7/6/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	421
8/2/2018	0020321-IN	8/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	394
9/4/2018	0020593-IN	9/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	361
10/2/2018	0020870-IN	10/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	333
11/1/2018	0021150-IN	11/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	303
12/4/2018	0021441-IN	12/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	270

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Customer/ Invoice Date	Invoice Number	Due Dates Invoice Discount	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
1/2/2019	0021727-IN	1/2/2019		0.00	24.99	0.00	0.00	0.00	0.00	24.99	241
2/1/2019	0022021-IN	2/1/2019		0.00	24.99	0.00	0.00	0.00	0.00	24.99	211
3/4/2019	0022315-IN	3/4/2019		0.00	24.99	0.00	0.00	0.00	0.00	24.99	180
4/1/2019	0022613-IN	4/1/2019		0.00	24.99	0.00	0.00	0.00	0.00	24.99	152
5/3/2019	0022917-IN	5/3/2019		0.00	24.99	0.00	0.00	0.00	0.00	24.99	120
6/4/2019	0023229-IN	6/4/2019		0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
7/2/2019	0023538-IN	7/2/2019		0.00	24.99	0.00	0.00	24.99	0.00	0.00	60
8/5/2019	0023853-IN	8/5/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	26
Customer JULMAN Totals:				0.00	349.85	24.99	0.00	49.98	0.00	274.88	
JUOVAPE	Juan J Ovalles Pérez	Contact:				Phone: 787-297-1487			Credit Limit:	0.00	
6/4/2019	0023230-IN	6/4/2019		0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
7/2/2019	0023539-IN	7/2/2019		0.00	24.99	0.00	0.00	24.99	0.00	0.00	60
8/5/2019	0023854-IN	8/5/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	26
Customer JUOVAPE Totals:				0.00	74.97	24.99	0.00	49.98	0.00	0.00	
LAMB	Lizardi Ambulance	Contact:				Phone: 787-258-7799			Credit Limit:	0.00	
3/4/2019	0022318-IN	3/4/2019		0.00	42.96	0.00	0.00	0.00	0.00	42.96	180
4/1/2019	0022616-IN	4/1/2019		0.00	49.98	0.00	0.00	0.00	0.00	49.98	152
7/2/2019	0023541-IN	7/2/2019		0.00	49.98	0.00	0.00	49.98	0.00	0.00	60
8/5/2019	0023856-IN	8/5/2019		0.00	49.98	49.98	0.00	0.00	0.00	0.00	26
Customer LAMB Totals:				0.00	192.90	49.98	0.00	49.98	0.00	92.94	
LAU	Steven Lausell	Contact:				Phone: 787-381-8584			Credit Limit:	0.00	
12/13/2013	1006021-IN	12/13/2013		0.00	322.71-	0.00	0.00	0.00	0.00	322.71-	
7/29/2019	7292019-PP	7/29/2019		0.00	39.98-	0.00	39.98-	0.00	0.00	0.00	
8/5/2019	0023857-IN	8/5/2019		0.00	39.98	39.98	0.00	0.00	0.00	0.00	26
Customer LAU Totals:				0.00	322.71-	39.98	39.98-	0.00	0.00	322.71-	
LAUMAL	Laura Maldonado	Contact:				Phone: 787-513-3463			Credit Limit:	0.00	
5/13/2019	0023078-IN	5/13/2019		0.00	0.50	0.00	0.00	0.00	0.50	0.00	110
7/2/2019	0023543-IN	7/2/2019		0.00	49.98	0.00	0.00	49.98	0.00	0.00	60
8/5/2019	0023858-IN	8/5/2019		0.00	49.98	49.98	0.00	0.00	0.00	0.00	26
Customer LAUMAL Totals:				0.00	100.46	49.98	0.00	49.98	0.50	0.00	
LAYALAC	Luis Ayala Colón & Suc	Contact:				Phone: 787-792-9000			Credit Limit:	0.00	
12/20/2016	1007720-IN	12/20/2016		0.00	181.46	0.00	0.00	0.00	0.00	181.46	984
Customer LAYALAC Totals:				0.00	181.46	0.00	0.00	0.00	0.00	181.46	
LAYAPA	Lázaro Yanes Padrón	Contact:				Phone: 787-613-7923			Credit Limit:	0.00	
11/1/2018	0021156-IN	11/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	303
12/4/2018	0021447-IN	12/4/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	270
1/2/2019	0021733-IN	1/2/2019		0.00	24.99	0.00	0.00	0.00	0.00	24.99	241
2/1/2019	0022027-IN	2/1/2019		0.00	24.99	0.00	0.00	0.00	0.00	24.99	211
3/4/2019	0022321-IN	3/4/2019		0.00	24.99	0.00	0.00	0.00	0.00	24.99	180
4/1/2019	0022619-IN	4/1/2019		0.00	24.99	0.00	0.00	0.00	0.00	24.99	152
5/3/2019	0022923-IN	5/3/2019		0.00	24.99	0.00	0.00	0.00	0.00	24.99	120
6/4/2019	0023235-IN	6/4/2019		0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
7/2/2019	0023544-IN	7/2/2019		0.00	24.99	0.00	0.00	24.99	0.00	0.00	60
8/5/2019	0023859-IN	8/5/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	26
Customer LAYAPA Totals:				0.00	249.90	24.99	0.00	49.98	0.00	174.93	
LCD	LC Distributors	Contact:				Phone: 787-704-1425			Credit Limit:	0.00	
6/4/2019	0023236-IN	6/4/2019		0.00	99.96	0.00	0.00	99.96	0.00	0.00	88
7/2/2019	0023545-IN	7/2/2019		0.00	99.96	0.00	0.00	99.96	0.00	0.00	60
8/5/2019	0023860-IN	8/5/2019		0.00	99.96	99.96	0.00	0.00	0.00	0.00	26
8/15/2019	1009323-IN	8/15/2019		0.00	49.98	49.98	0.00	0.00	0.00	0.00	16
Customer LCD Totals:				0.00	349.86	149.94	0.00	199.92	0.00	0.00	
LHMC	La Hacienda Meat Center	Contact:				Phone: 787-627-9551			Credit Limit:	0.00	
2/7/2019	1008943-IN	2/7/2019		0.00	384.48	0.00	0.00	0.00	0.00	384.48	205
8/5/2019	0023861-IN	8/5/2019		0.00	49.98	49.98	0.00	0.00	0.00	0.00	26
Customer LHMC Totals:				0.00	434.46	49.98	0.00	0.00	0.00	384.48	
LILIAM	Life Link Ambulance	Contact: Wanda Santiago				Phone: 787-708-4558			Credit Limit:	0.00	
3/4/2019	0022324-IN	3/4/2019		0.00	74.97	0.00	0.00	0.00	0.00	74.97	180
4/1/2019	0022622-IN	4/1/2019		0.00	74.97	0.00	0.00	0.00	0.00	74.97	152
5/3/2019	0022926-IN	5/3/2019		0.00	74.97	0.00	0.00	0.00	0.00	74.97	120
6/4/2019	0023238-IN	6/4/2019		0.00	74.97	0.00	0.00	74.97	0.00	0.00	88
7/2/2019	0023547-IN	7/2/2019		0.00	74.97	0.00	0.00	74.97	0.00	0.00	60
8/5/2019	0023862-IN	8/5/2019		0.00	74.97	74.97	0.00	0.00	0.00	0.00	26
Customer LILIAM Totals:				0.00	449.82	74.97	0.00	149.94	0.00	224.91	
LISHIAM	Life Shield Ambulance Inc	Contact: Brunilda Báez				Phone: 787-698-2506			Credit Limit:	0.00	
3/4/2019	0022325-IN	3/4/2019		0.00	419.96	0.00	0.00	0.00	0.00	419.96	180
4/1/2019	0022623-IN	4/1/2019		0.00	619.96	0.00	0.00	0.00	0.00	619.96	152
5/3/2019	0022927-IN	5/3/2019		0.00	622.46	0.00	0.00	0.00	0.00	622.46	120
6/4/2019	0023239-IN	6/4/2019		0.00	622.46	0.00	0.00	622.46	0.00	0.00	88
7/2/2019	0023548-IN	7/2/2019		0.00	622.46	0.00	0.00	622.46	0.00	0.00	60
8/5/2019	0023863-IN	8/5/2019		0.00	622.46	622.46	0.00	0.00	0.00	0.00	26

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
Customer LISHIAM Totals:					0.00	3,529.76	622.46	0.00	1,244.92	0.00	1,662.38	
LOBE CO	Lobe Construction	Contact:					Phone: 787-612-8753			Credit Limit:		0.00
7/3/2013	0009382-IN	7/3/2013			0.00	23.24	0.00	0.00	0.00	0.00	23.24	2,250
6/4/2019	0023240-IN	6/4/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
7/8/2019	0023142-PP	7/8/2019			0.00	114.95-	0.00	114.95-	0.00	0.00	0.00	
8/5/2019	0023864-IN	8/5/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	26
Customer LOBE CO Totals:					0.00	41.73-	24.99	114.95-	24.99	0.00	23.24	
LPDN	Laboratorio de Patologia Dr.No	Contact:					Phone:			Credit Limit:		0.00
4/4/2017	0016379-IN	4/4/2017			0.00	108.75	0.00	0.00	0.00	0.00	108.75	879
8/5/2019	0023865-IN	8/5/2019			0.00	374.85	374.85	0.00	0.00	0.00	0.00	26
Customer LPDN Totals:					0.00	483.60	374.85	0.00	0.00	0.00	108.75	
LPR	LOTERIA DE PUERTO RICO	Contact:					Phone: 787-759-8842			Credit Limit:		0.00
7/3/2017	0016985-IN	7/3/2017			0.00	104.97	0.00	0.00	0.00	0.00	104.97	789
8/1/2017	0017207-IN	8/1/2017			0.00	104.97	0.00	0.00	0.00	0.00	104.97	760
9/4/2017	0017447-IN	9/4/2017			0.00	104.97	0.00	0.00	0.00	0.00	104.97	726
10/5/2017	0017690-IN	10/5/2017			0.00	104.97	0.00	0.00	0.00	0.00	104.97	695
11/3/2017	0017937-IN	11/3/2017			0.00	104.97	0.00	0.00	0.00	0.00	104.97	666
12/1/2017	0018199-IN	12/1/2017			0.00	104.97	0.00	0.00	0.00	0.00	104.97	638
5/3/2019	0022930-IN	5/3/2019			0.00	209.94	0.00	0.00	0.00	0.00	209.94	120
6/4/2019	0023242-IN	6/4/2019			0.00	209.94	0.00	0.00	209.94	0.00	0.00	88
7/2/2019	0023551-IN	7/2/2019			0.00	209.94	0.00	0.00	209.94	0.00	0.00	60
8/5/2019	0023866-IN	8/5/2019			0.00	209.94	209.94	0.00	0.00	0.00	0.00	26
8/7/2019	0024015-IN	8/7/2019			0.00	419.88-	419.88-	0.00	0.00	0.00	0.00	
Customer LPR Totals:					0.00	1,049.70	209.94-	0.00	419.88	0.00	839.76	
LRO	Luis Rovira	Contact:					Phone: 787-922-1742			Credit Limit:		0.00
10/2/2018	0020882-IN	10/2/2018			0.00	105.24-	0.00	0.00	0.00	0.00	105.24-	
11/1/2018	0021163-IN	11/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	303
12/4/2018	0021453-IN	12/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	270
1/2/2019	0021740-IN	1/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	241
2/1/2019	0022033-IN	2/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	211
3/4/2019	0022329-IN	3/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	180
4/1/2019	0022627-IN	4/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	152
5/3/2019	0022931-IN	5/3/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	120
6/4/2019	0023243-IN	6/4/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
7/2/2019	0023552-IN	7/2/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	60
8/5/2019	0023867-IN	8/5/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	26
Customer LRO Totals:					0.00	144.66	24.99	0.00	49.98	0.00	69.69	
LTIRE	Luis Tire Services	Contact:					Phone: 787-778-8761			Credit Limit:		0.00
8/3/2015	0013101-IN	8/3/2015			0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,489
2/5/2016	0013943-IN	2/5/2016			0.00	0.09	0.00	0.00	0.00	0.00	0.09	1,303
Customer LTIRE Totals:					0.00	20.08	0.00	0.00	0.00	0.00	20.08	
LUAYRI	Luis Ayende Rivera	Contact:					Phone: 787-430-2473			Credit Limit:		0.00
8/5/2019	0023868-IN	8/5/2019			0.00	24.99-	24.99-	0.00	0.00	0.00	0.00	
Customer LUAYRI Totals:					0.00	24.99-	24.99-	0.00	0.00	0.00	0.00	
LUIS I	Luis Ivan Rosario	Contact:					Phone: 787-830-2500			Credit Limit:		0.00
4/1/2019	0022628-IN	4/1/2019			0.00	120.00	0.00	0.00	0.00	0.00	120.00	152
5/3/2019	0022932-IN	5/3/2019			0.00	120.00	0.00	0.00	0.00	0.00	120.00	120
6/4/2019	0023244-IN	6/4/2019			0.00	120.00	0.00	0.00	120.00	0.00	0.00	88
7/2/2019	0023553-IN	7/2/2019			0.00	120.00	0.00	0.00	120.00	0.00	0.00	60
8/5/2019	0023869-IN	8/5/2019			0.00	120.00	120.00	0.00	0.00	0.00	0.00	26
Customer LUIS I Totals:					0.00	600.00	120.00	0.00	240.00	0.00	240.00	
M ALERT	Medical Alert Ambulance	Contact:					Phone: 787-517-0411			Credit Limit:		0.00
4/1/2019	0022630-IN	4/1/2019			0.00	209.93	0.00	0.00	0.00	0.00	209.93	152
5/3/2019	0022934-IN	5/3/2019			0.00	209.93	0.00	0.00	0.00	0.00	209.93	120
5/3/2019	0022935-IN	5/3/2019			0.00	522.50	0.00	0.00	0.00	0.00	522.50	120
6/4/2019	0023246-IN	6/4/2019			0.00	209.93	0.00	0.00	209.93	0.00	0.00	88
6/4/2019	0023247-IN	6/4/2019			0.00	522.50	0.00	0.00	522.50	0.00	0.00	88
7/2/2019	0023555-IN	7/2/2019			0.00	209.93	0.00	0.00	209.93	0.00	0.00	60
7/2/2019	0023556-IN	7/2/2019			0.00	522.50	0.00	0.00	522.50	0.00	0.00	60
8/5/2019	0023871-IN	8/5/2019			0.00	209.93	209.93	0.00	0.00	0.00	0.00	26
8/5/2019	0023872-IN	8/5/2019			0.00	522.50	522.50	0.00	0.00	0.00	0.00	26
Customer M ALERT Totals:					0.00	3,139.65	732.43	0.00	1,464.86	0.00	942.36	
MAALVE	Mayaguez Alquiler y Ventas Inc	Contact:					Phone: 787-728-6500			Credit Limit:		0.00
2/1/2019	0022035-IN	2/1/2019			0.00	228.56-	0.00	0.00	0.00	0.00	228.56-	
7/2/2019	0023557-IN	7/2/2019			0.00	19.99	0.00	0.00	19.99	0.00	0.00	60
8/5/2019	0023873-IN	8/5/2019			0.00	19.99	19.99	0.00	0.00	0.00	0.00	26
Customer MAALVE Totals:					0.00	188.58-	19.99	0.00	19.99	0.00	228.56-	
MAEDIMO	Manuel E Díaz Monzón	Contact: Jorge M Díaz					Phone: 787-527-6232			Credit Limit:		0.00
8/29/2017	1008083-IN	8/29/2017			0.00	80.74	0.00	0.00	0.00	0.00	80.74	732
9/4/2017	0017451-IN	9/4/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	726
10/5/2017	0017694-IN	10/5/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	695

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates Invoice Discount	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
11/3/2017	0017941-IN	11/3/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	666
12/1/2017	0018203-IN	12/1/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	638
1/5/2018	0018454-IN	1/5/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	603
Customer MAEDIMO Totals:				0.00	205.69	0.00	0.00	0.00	0.00	205.69	
MAGA SE Magaly Serrano Contact: Phone: 787-659-1135 Credit Limit: 0.00											
7/29/2019	7162019-PP	7/29/2019		0.00	124.95-	0.00	124.95-	0.00	0.00	0.00	
8/5/2019	0023874-IN	8/5/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	26
Customer MAGA SE Totals:				0.00	99.96-	24.99	124.95-	0.00	0.00	0.00	
MANGO Red Mango Contact: Phone: 787-705-8420 Credit Limit: 0.00											
4/1/2018	0019229-IN	4/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	517
5/1/2018	0019512-IN	5/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	487
6/1/2018	0019796-IN	6/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	456
7/6/2018	0020063-IN	7/6/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	421
8/2/2018	0020337-IN	8/2/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	394
9/4/2018	0020609-IN	9/4/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	361
10/2/2018	0020886-IN	10/2/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	333
11/1/2018	0021167-IN	11/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	303
12/4/2018	0021456-IN	12/4/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	270
1/2/2019	0021743-IN	1/2/2019		0.00	24.99	0.00	0.00	0.00	0.00	24.99	241
2/1/2019	0022036-IN	2/1/2019		0.00	24.99	0.00	0.00	0.00	0.00	24.99	211
3/4/2019	0022333-IN	3/4/2019		0.00	24.99	0.00	0.00	0.00	0.00	24.99	180
Customer MANGO Totals:				0.00	299.88	0.00	0.00	0.00	0.00	299.88	
MAPFRE MAPFRE Contact: Phone: 787-925-5734 Credit Limit: 0.00											
6/27/2013	1005813-IN	6/27/2013		0.00	350.00	0.00	0.00	0.00	0.00	350.00	2,256
5/2/2014	0010853-IN	5/2/2014		0.00	713.31	0.00	0.00	0.00	0.00	713.31	1,947
6/3/2014	0010996-IN	6/3/2014		0.00	959.68	0.00	0.00	0.00	0.00	959.68	1,915
10/1/2014	0011703-IN	10/1/2014		0.00	1.00	0.00	0.00	0.00	0.00	1.00	1,795
4/30/2015	1006818-IN	4/30/2015		0.00	77.46	0.00	0.00	0.00	0.00	77.46	1,584
7/1/2015	0012957-IN	7/1/2015		0.00	959.68	0.00	0.00	0.00	0.00	959.68	1,522
8/10/2015	1006964-IN	8/10/2015		0.00	119.96	119.96	0.00	0.00	0.00	119.96	1,482
8/10/2015	1006965-IN	8/10/2015		0.00	1,417.59	0.00	0.00	0.00	0.00	1,417.59	1,482
8/31/2015	1007001-IN	8/31/2015		0.00	236.27	0.00	0.00	0.00	0.00	236.27	1,461
8/31/2015	1007002-IN	8/31/2015		0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,461
2/24/2016	1007275-IN	2/24/2016		0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,284
3/14/2017	0016275-IN	3/14/2017		0.00	116.94	0.00	0.00	0.00	0.00	116.94	
3/14/2017	1007847-IN	3/14/2017		0.00	189.55	0.00	0.00	0.00	0.00	189.55	900
11/3/2017	0017943-IN	11/3/2017		0.00	1,169.61	0.00	0.00	0.00	0.00	1,169.61	666
7/2/2019	0023559-IN	7/2/2019		0.00	959.68	0.00	0.00	959.68	0.00	0.00	60
8/5/2019	0023875-IN	8/5/2019		0.00	959.68	959.68	0.00	0.00	0.00	0.00	26
Customer MAPFRE Totals:				0.00	8,056.51	959.68	0.00	959.68	0.00	6,137.15	
MARMA Marilyn Márquez Contact: Phone: 787-359-2403 Credit Limit: 0.00											
8/15/2017	1008028-IN	8/15/2017		0.00	80.74	0.00	0.00	0.00	0.00	80.74	746
9/4/2017	0017454-IN	9/4/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	726
10/5/2017	0017697-IN	10/5/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	695
11/3/2017	0017944-IN	11/3/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	666
12/1/2017	0018206-IN	12/1/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	638
1/5/2018	0018457-IN	1/5/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	603
Customer MARMA Totals:				0.00	205.69	0.00	0.00	0.00	0.00	205.69	
MARTEL Martel Inc. Contact: Phone: 787-792-2424 Credit Limit: 0.00											
8/19/2019	1009325-IN	8/19/2019		0.00	409.47	409.47	0.00	0.00	0.00	0.00	12
Customer MARTEL Totals:				0.00	409.47	409.47	0.00	0.00	0.00	0.00	
MASCORP MAS Corporation Contact: Phone: 787-274-1100 Credit Limit: 0.00											
7/2/2019	0023562-IN	7/2/2019		0.00	599.76	0.00	0.00	599.76	0.00	0.00	60
8/5/2019	0023878-IN	8/5/2019		0.00	599.76	599.76	0.00	0.00	0.00	0.00	26
Customer MASCORP Totals:				0.00	1,199.52	599.76	0.00	599.76	0.00	0.00	
MASTER Master Link Corp. Contact: Phone: 787-846-7655 Credit Limit: 0.00											
10/2/2015	0013389-IN	10/2/2015		0.00	4.20-	0.00	0.00	0.00	0.00	4.20-	
2/5/2016	0013947-IN	2/5/2016		0.00	60.16	0.00	0.00	0.00	0.00	60.16	1,303
3/3/2016	0014090-IN	3/3/2016		0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,276
4/4/2016	0014229-IN	4/4/2016		0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,244
Customer MASTER Totals:				0.00	175.92	0.00	0.00	0.00	0.00	175.92	
MAYFORD Mayaguez Ford Contact: Phone: 787-512-1973 Credit Limit: 0.00											
4/28/2016	1007359-IN	4/28/2016		0.00	4.47-	0.00	0.00	0.00	0.00	4.47-	
Customer MAYFORD Totals:				0.00	4.47-	0.00	0.00	0.00	0.00	4.47-	
MBAY Municipio de Bayamón Contact: Phone: 787-787-7878 Extension: 2316 Credit Limit: 0.00											
9/10/2018	1008672-IN	9/10/2018		0.00	63.50-	0.00	0.00	0.00	0.00	63.50-	
Customer MBAY Totals:				0.00	63.50-	0.00	0.00	0.00	0.00	63.50-	
MC Municipio de Carolina Contact: Angel Perez Phone: 787-757-2626 Credit Limit: 0.00											
10/17/2013	1005957-IN	10/17/2013		0.00	2,380.00	0.00	0.00	0.00	0.00	2,380.00	2,144
7/29/2014	1006388-IN	7/29/2014		0.00	0.60	0.00	0.00	0.00	0.00	0.60	1,859
8/5/2019	0023881-IN	8/5/2019		0.00	4,840.00	4,840.00	0.00	0.00	0.00	0.00	26

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Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
8/29/2019	1009342-IN	8/29/2019			0.00	18,613.00	18,613.00	0.00	0.00	0.00	0.00	2
8/29/2019	1009343-IN	8/29/2019			0.00	39,004.00	39,004.00	0.00	0.00	0.00	0.00	2
8/29/2019	1009344-IN	8/29/2019			0.00	20,181.00	20,181.00	0.00	0.00	0.00	0.00	2
8/29/2019	1009345-IN	8/29/2019			0.00	39,279.00	39,279.00	0.00	0.00	0.00	0.00	2
Customer MC Totals:					0.00	124,297.60	121,917.00	0.00	0.00	0.00	2,380.60	
MCA Municipio de Caguas Contact: Hector Reyes Phone: 787-746-6100 Credit Limit: 0.00												
8/29/2014	1006505-IN	8/29/2014			0.00	4,710.00	0.00	0.00	0.00	0.00	4,710.00	1,828
10/30/2015	1007107-IN	10/30/2015			0.00	144.40	0.00	0.00	0.00	0.00	144.40	1,401
1/15/2017	1007764-IN	1/15/2017			0.00	1,680.00	0.00	0.00	0.00	0.00	1,680.00	958
3/4/2019	1008997-IN	3/4/2019			0.00	834.40	0.00	0.00	0.00	0.00	834.40	180
6/4/2019	0023256-IN	6/4/2019			0.00	2,790.00	0.00	0.00	2,790.00	0.00	0.00	88
6/13/2019	1009184-IN	6/13/2019			0.00	177.00	0.00	0.00	177.00	0.00	0.00	79
7/2/2019	0023566-IN	7/2/2019			0.00	2,790.00	0.00	0.00	2,790.00	0.00	0.00	60
7/2/2019	0023567-IN	7/2/2019			0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	60
8/5/2019	0023882-IN	8/5/2019			0.00	2,790.00	2,790.00	0.00	0.00	0.00	0.00	26
8/5/2019	0023883-IN	8/5/2019			0.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	26
8/14/2019	1009289-IN	8/14/2019			0.00	36,157.00	36,157.00	0.00	0.00	0.00	0.00	17
Customer MCA Totals:					0.00	56,872.80	41,347.00	0.00	8,157.00	0.00	7,368.80	
MCCAI Mc QUAY CARIBE INC Contact: Phone: 787-275-1340 Credit Limit: 0.00												
6/4/2019	0023258-IN	6/4/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
7/2/2019	0023568-IN	7/2/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	60
8/5/2019	0023884-IN	8/5/2019			0.00	199.92	199.92	0.00	0.00	0.00	0.00	26
8/15/2019	1009319-IN	8/15/2019			0.00	74.97	74.97	0.00	0.00	0.00	0.00	16
Customer MCCAI Totals:					0.00	324.87	274.89	0.00	49.98	0.00	0.00	
MCI Municipio de Ciales Contact: Phone: 787-871-3500 Credit Limit: 0.00												
2/17/2017	1007809-IN	2/17/2017			0.00	350.00	0.00	0.00	0.00	0.00	350.00	925
2/17/2017	1007810-IN	2/17/2017			0.00	148.00	0.00	0.00	0.00	0.00	148.00	925
11/20/2018	1008816-IN	11/20/2018			0.00	189.00	0.00	0.00	0.00	0.00	189.00	284
Customer MCI Totals:					0.00	687.00	0.00	0.00	0.00	0.00	687.00	
MCOR Municipio de Corozal Contact: Phone: 787-859-3060 Credit Limit: 0.00												
5/23/2016	1007400-IN	5/23/2016			0.00	570.98	0.00	0.00	0.00	0.00	570.98	1,195
12/5/2016	1007700-IN	12/5/2016			0.00	5,975.88	0.00	0.00	0.00	0.00	5,975.88	999
8/29/2018	1008658-IN	8/29/2018			0.00	169.00	0.00	0.00	0.00	0.00	169.00	367
Customer MCOR Totals:					0.00	6,715.86	0.00	0.00	0.00	0.00	6,715.86	
MEDEX Medical Express Rental Equipme Contact: Phone: 787-762-7558 Credit Limit: 0.00												
9/3/2013	0009683-IN	9/3/2013			0.00	20.10	0.00	0.00	0.00	0.00	20.10	2,188
10/3/2016	0015243-IN	10/3/2016			0.00	49.98	0.00	0.00	0.00	0.00	49.98	1,062
8/5/2019	0023885-IN	8/5/2019			0.00	74.97	74.97	0.00	0.00	0.00	0.00	26
Customer MEDEX Totals:					0.00	145.05	74.97	0.00	0.00	0.00	70.08	
MEDIPR Medispec Puerto Rico Inc Contact: Rodrigo Guerrero Phone: 787-545-5070 Credit Limit: 0.00												
7/2/2019	0023570-IN	7/2/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	60
8/5/2019	0023886-IN	8/5/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	26
Customer MEDIPR Totals:					0.00	49.98	24.99	0.00	24.99	0.00	0.00	
MEDTRAN Medical Transport Ambulance Contact: Phone: (787) 258-3966 Credit Limit: 0.00												
3/28/2019	1009043-IN	3/28/2019			0.00	149.95	0.00	0.00	0.00	0.00	149.95	156
4/24/2019	1009094-IN	4/24/2019			0.00	522.50	0.00	0.00	0.00	0.00	522.50	129
6/4/2019	0023261-IN	6/4/2019			0.00	672.45	0.00	0.00	672.45	0.00	0.00	88
6/4/2019	0023262-IN	6/4/2019			0.00	522.50	0.00	0.00	522.50	0.00	0.00	88
8/5/2019	0023887-IN	8/5/2019			0.00	149.95	149.95	0.00	0.00	0.00	0.00	26
Customer MEDTRAN Totals:					0.00	2,017.35	149.95	0.00	1,194.95	0.00	672.45	
MEMETRA Medic Medical Transport Contact: Harrison Ramos Phone: 787-612-0911 Credit Limit: 0.00												
11/1/2018	0021181-IN	11/1/2018			0.00	99.96	0.00	0.00	0.00	0.00	99.96	303
12/4/2018	0021469-IN	12/4/2018			0.00	474.81	0.00	0.00	0.00	0.00	474.81	270
12/4/2018	0021470-IN	12/4/2018			0.00	520.00	0.00	0.00	0.00	0.00	520.00	270
1/2/2019	0021756-IN	1/2/2019			0.00	474.81	0.00	0.00	0.00	0.00	474.81	241
1/2/2019	0021757-IN	1/2/2019			0.00	520.00	0.00	0.00	0.00	0.00	520.00	241
2/1/2019	0022049-IN	2/1/2019			0.00	474.81	0.00	0.00	0.00	0.00	474.81	211
2/1/2019	0022050-IN	2/1/2019			0.00	520.00	0.00	0.00	0.00	0.00	520.00	211
3/4/2019	0022346-IN	3/4/2019			0.00	474.81	0.00	0.00	0.00	0.00	474.81	180
3/4/2019	0022347-IN	3/4/2019			0.00	520.00	0.00	0.00	0.00	0.00	520.00	180
Customer MEMETRA Totals:					0.00	4,079.20	0.00	0.00	0.00	0.00	4,079.20	
MET DES Met Designers Group Corp Contact: Phone: 787-548-9437 Credit Limit: 0.00												
8/5/2019	0023888-IN	8/5/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	26
Customer MET DES Totals:					0.00	49.98	49.98	0.00	0.00	0.00	0.00	
METRO Metro Diesel, Inc Contact: Phone: 787-565-0144 Credit Limit: 0.00												
4/4/2016	0014232-IN	4/4/2016			0.00	199.90	0.00	0.00	0.00	0.00	199.90	1,244
5/3/2016	0014375-IN	5/3/2016			0.00	199.90	0.00	0.00	0.00	0.00	199.90	1,215
6/3/2016	0014536-IN	6/3/2016			0.00	199.90	0.00	0.00	0.00	0.00	199.90	1,184
7/4/2016	0014712-IN	7/4/2016			0.00	199.90	0.00	0.00	0.00	0.00	199.90	1,153
8/3/2016	0014882-IN	8/3/2016			0.00	199.90	0.00	0.00	0.00	0.00	199.90	1,123
9/2/2016	0015064-IN	9/2/2016			0.00	199.90	0.00	0.00	0.00	0.00	199.90	1,093

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Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
10/3/2016	0015244-IN	10/3/2016			0.00	199.90	0.00	0.00	0.00	0.00	199.90	1,062
11/1/2016	0015428-IN	11/1/2016			0.00	199.90	0.00	0.00	0.00	0.00	199.90	1,033
12/1/2016	0015619-IN	12/1/2016			0.00	199.90	0.00	0.00	0.00	0.00	199.90	1,003
1/5/2017	0015808-IN	1/5/2017			0.00	199.90	0.00	0.00	0.00	0.00	199.90	968
Customer METRO Totals:					0.00	1,999.00	0.00	0.00	0.00	0.00	1,999.00	
MFS	Master Facility Services		Contact:				Phone: 787-963-1900			Credit Limit:		0.00
12/4/2018	0021471-IN	12/4/2018			0.00	100.00-	0.00	0.00	0.00	0.00	100.00-	
5/3/2019	0022952-IN	5/3/2019			0.00	344.84	0.00	0.00	0.00	0.00	344.84	120
6/4/2019	0023263-IN	6/4/2019			0.00	344.84	0.00	0.00	344.84	0.00	0.00	88
7/2/2019	0023573-IN	7/2/2019			0.00	344.84	0.00	0.00	344.84	0.00	0.00	60
8/5/2019	0023889-IN	8/5/2019			0.00	344.84	344.84	0.00	0.00	0.00	0.00	26
Customer MFS Totals:					0.00	1,279.36	344.84	0.00	689.68	0.00	244.84	
MISTOLI	Mistolín Caribe Inc.		Contact:				Phone: 787-785-6805			Credit Limit:		0.00
8/5/2019	0023891-IN	8/5/2019			0.00	99.96	99.96	0.00	0.00	0.00	0.00	26
Customer MISTOLI Totals:					0.00	99.96	99.96	0.00	0.00	0.00	0.00	
MLAJAS	Municipio de Lajas		Contact:				Phone: 787-899-1450			Credit Limit:		0.00
6/24/2019	1009202-IN	6/24/2019			0.00	140.00	0.00	0.00	140.00	0.00	0.00	68
6/24/2019	1009203-IN	6/24/2019			0.00	560.00	0.00	0.00	560.00	0.00	0.00	68
8/23/2019	1009337-IN	8/23/2019			0.00	3,104.00	3,104.00	0.00	0.00	0.00	0.00	8
Customer MLAJAS Totals:					0.00	3,804.00	3,104.00	0.00	700.00	0.00	0.00	
MM	Municipio de Manatí		Contact: Yahaira Lozada				Phone: 787-854-2024			Credit Limit:		0.00
11/26/2012	1005582-IN	11/26/2012			0.00	562.64-	0.00	0.00	0.00	0.00	562.64-	
Customer MM Totals:					0.00	562.64-	0.00	0.00	0.00	0.00	562.64-	
MMAY	Municipio de Mayaguez		Contact: Epifanio Trabaí				Phone: 787-834-8585			Credit Limit:		0.00
2/6/2019	1008902-IN	2/6/2019			0.00	0.04	0.00	0.00	0.00	0.00	0.04	206
3/4/2019	1008999-IN	3/4/2019			0.00	6,179.70	0.00	0.00	0.00	0.00	6,179.70	180
Customer MMAY Totals:					0.00	6,179.74	0.00	0.00	0.00	0.00	6,179.74	
MMT	Medina Medical Transport		Contact:				Phone: 787-404-2220			Credit Limit:		0.00
2/1/2019	0022054-IN	2/1/2019			0.00	40.00	0.00	0.00	0.00	0.00	40.00	211
2/11/2019	0022174-IN	2/11/2019			0.00	429.52	0.00	0.00	0.00	0.00	429.52	201
4/10/2019	0022769-IN	4/10/2019			0.00	287.38	0.00	0.00	0.00	0.00	287.38	143
8/5/2019	0023892-IN	8/5/2019			0.00	881.50	881.50	0.00	0.00	0.00	0.00	26
Customer MMT Totals:					0.00	1,638.40	881.50	0.00	0.00	0.00	756.90	
MONSANT	Monsanto Isabela		Contact:				Phone:			Credit Limit:		0.00
10/4/2017	1008130-IN	10/4/2017			0.00	97.17-	0.00	0.00	0.00	0.00	97.17-	
Customer MONSANT Totals:					0.00	97.17-	0.00	0.00	0.00	0.00	97.17-	
MPWB	Millenium Pure Water Bottlers		Contact: Eileen Benítez				Phone: 787-748-74782			Credit Limit:		0.00
3/4/2019	0022352-IN	3/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	180
4/1/2019	0022649-IN	4/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	152
5/3/2019	0022956-IN	5/3/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	120
6/4/2019	0023267-IN	6/4/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
7/2/2019	0023577-IN	7/2/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	60
8/5/2019	0023893-IN	8/5/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	26
Customer MPWB Totals:					0.00	149.94	24.99	0.00	49.98	0.00	74.97	
MRD	MR Drilling		Contact: Ramos				Phone: 787-884-4433/9449			Credit Limit:		0.00
2/1/2017	0016005-IN	2/1/2017			0.00	99.44	0.00	0.00	0.00	0.00	99.44	941
3/1/2017	0016194-IN	3/1/2017			0.00	99.80	0.00	0.00	0.00	0.00	99.80	913
4/4/2017	0016392-IN	4/4/2017			0.00	99.80	0.00	0.00	0.00	0.00	99.80	879
5/3/2017	0016591-IN	5/3/2017			0.00	99.80	0.00	0.00	0.00	0.00	99.80	850
6/1/2017	0016792-IN	6/1/2017			0.00	99.80	0.00	0.00	0.00	0.00	99.80	821
7/3/2017	0016999-IN	7/3/2017			0.00	99.80	0.00	0.00	0.00	0.00	99.80	789
8/1/2017	0017223-IN	8/1/2017			0.00	99.80	0.00	0.00	0.00	0.00	99.80	760
11/3/2017	0017956-IN	11/3/2017			0.00	99.80	0.00	0.00	0.00	0.00	99.80	666
12/1/2017	0018218-IN	12/1/2017			0.00	99.80	0.00	0.00	0.00	0.00	99.80	638
1/5/2018	0018472-IN	1/5/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	603
2/1/2018	0018719-IN	2/1/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	576
3/2/2018	0018987-IN	3/2/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	547
4/1/2018	0019248-IN	4/1/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	517
5/1/2018	0019531-IN	5/1/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	487
6/1/2018	0019814-IN	6/1/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	456
7/6/2018	0020081-IN	7/6/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	421
8/2/2018	0020355-IN	8/2/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	394
9/4/2018	0020628-IN	9/4/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	361
10/2/2018	0020905-IN	10/2/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	333
11/1/2018	0021186-IN	11/1/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	303
12/4/2018	0021476-IN	12/4/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	270
1/2/2019	0021763-IN	1/2/2019			0.00	99.80	0.00	0.00	0.00	0.00	99.80	241
2/1/2019	0022056-IN	2/1/2019			0.00	99.80	0.00	0.00	0.00	0.00	99.80	211
3/4/2019	0022353-IN	3/4/2019			0.00	99.80	0.00	0.00	0.00	0.00	99.80	180
4/1/2019	0022650-IN	4/1/2019			0.00	99.80	0.00	0.00	0.00	0.00	99.80	152
5/3/2019	0022957-IN	5/3/2019			0.00	99.80	0.00	0.00	0.00	0.00	99.80	120

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
Customer MRD Totals:					0.00	2,594.44	0.00	0.00	0.00	0.00	2,594.44	
MSJ	Municipio de San Juan	Contact: Servicio al Cliente/Directos					Phone: 787-480-4000				Credit Limit:	0.00
1/12/2012	0006785-IN	1/12/2012			0.00	2,817.65	0.00	0.00	0.00	0.00	2,817.65	2,788
3/12/2012	0007148-IN	3/12/2012			0.00	2,877.60	0.00	0.00	0.00	0.00	2,877.60	2,728
3/12/2012	1005186-IN	3/12/2012			0.00	15,600.00	0.00	0.00	0.00	0.00	15,600.00	2,728
4/2/2012	0007390-IN	4/2/2012			0.00	3,202.85	0.00	0.00	0.00	0.00	3,202.85	2,707
4/2/2012	0007392-IN	4/2/2012			0.00	2,877.60	0.00	0.00	0.00	0.00	2,877.60	2,707
4/9/2012	1005231-IN	4/9/2012			0.00	3,310.00	0.00	0.00	0.00	0.00	3,310.00	2,700
5/1/2012	0007391-IN	5/1/2012			0.00	3,202.85	0.00	0.00	0.00	0.00	3,202.85	2,678
5/1/2012	0007393-IN	5/1/2012			0.00	2,997.50	0.00	0.00	0.00	0.00	2,997.50	2,678
6/4/2012	0007521-IN	6/4/2012			0.00	2,997.50	0.00	0.00	0.00	0.00	2,997.50	2,644
6/4/2012	0007522-IN	6/4/2012			0.00	3,202.85	0.00	0.00	0.00	0.00	3,202.85	2,644
6/14/2012	1005346-IN	6/14/2012			0.00	143,139.00	0.00	0.00	0.00	0.00	143,139.00	2,634
7/2/2012	0008174-IN	7/2/2012			0.00	3,192.00	0.00	0.00	0.00	0.00	3,192.00	2,616
7/2/2012	0008178-IN	7/2/2012			0.00	3,079.48	0.00	0.00	0.00	0.00	3,079.48	2,616
7/11/2012	1005388-IN	7/11/2012			0.00	400.00	0.00	0.00	0.00	0.00	400.00	2,607
8/2/2012	0008175-IN	8/2/2012			0.00	3,192.00	0.00	0.00	0.00	0.00	3,192.00	2,585
8/2/2012	0008179-IN	8/2/2012			0.00	3,079.48	0.00	0.00	0.00	0.00	3,079.48	2,585
8/21/2012	1005457-CM				0.00	5,530.00	0.00	0.00	0.00	0.00	5,530.00	
8/31/2012	1005469-IN	8/31/2012			0.00	1,680.00	0.00	0.00	0.00	0.00	1,680.00	2,556
9/3/2012	0008180-IN	9/3/2012			0.00	3,079.48	0.00	0.00	0.00	0.00	3,079.48	2,553
9/28/2012	1005512-IN	9/28/2012			0.00	7,084.00	0.00	0.00	0.00	0.00	7,084.00	2,528
10/2/2012	0008176-IN	10/2/2012			0.00	3,192.00	0.00	0.00	0.00	0.00	3,192.00	2,524
10/2/2012	0008177-IN	10/2/2012			0.00	3,192.00	0.00	0.00	0.00	0.00	3,192.00	2,524
10/2/2012	0008181-IN	10/2/2012			0.00	3,079.48	0.00	0.00	0.00	0.00	3,079.48	2,524
10/31/2012	1005557-IN	10/31/2012			0.00	437.50	0.00	0.00	0.00	0.00	437.50	2,495
11/1/2012	0008449-IN	11/1/2012			0.00	3,192.00	0.00	0.00	0.00	0.00	3,192.00	2,494
11/1/2012	0008452-IN	11/1/2012			0.00	3,079.48	0.00	0.00	0.00	0.00	3,079.48	2,494
11/26/2012	1005578-IN	11/26/2012			0.00	77,350.00	0.00	0.00	0.00	0.00	77,350.00	2,469
12/5/2012	0008450-IN	12/5/2012			0.00	3,192.00	0.00	0.00	0.00	0.00	3,192.00	2,460
12/5/2012	0008451-IN	12/5/2012			0.00	3,079.48	0.00	0.00	0.00	0.00	3,079.48	2,460
12/6/2012	1005598-IN	12/6/2012			0.00	875.00	0.00	0.00	0.00	0.00	875.00	2,459
3/7/2013	1005711-IN	3/7/2013			0.00	2,319.00	0.00	0.00	0.00	0.00	2,319.00	2,368
5/3/2013	0009157-IN	5/3/2013			0.00	0.08	0.00	0.00	0.00	0.00	0.08	
9/3/2013	0009685-IN	9/3/2013			0.00	2,747.25	0.00	0.00	0.00	0.00	2,747.25	2,188
9/3/2013	0009686-IN	9/3/2013			0.00	3,192.00	0.00	0.00	0.00	0.00	3,192.00	2,188
10/7/2013	1005930-IN	10/7/2013			0.00	0.40	0.00	0.00	0.00	0.00	0.40	
8/5/2014	1006422-IN	8/5/2014			0.00	915.00	0.00	0.00	0.00	0.00	915.00	1,852
8/5/2014	1006424-IN	8/5/2014			0.00	915.00	0.00	0.00	0.00	0.00	915.00	1,852
8/8/2014	1006444-IN	8/8/2014			0.00	1,995.00	0.00	0.00	0.00	0.00	1,995.00	1,849
12/28/2015	1007179-IN	12/28/2015			0.00	8,500.04	0.00	0.00	0.00	0.00	8,500.04	1,342
1/29/2016	1007225-IN	1/29/2016			0.00	7,340.00	0.00	0.00	0.00	0.00	7,340.00	1,310
1/29/2016	1007226-IN	1/29/2016			0.00	6,960.18	0.00	0.00	0.00	0.00	6,960.18	1,310
2/24/2016	1007269-IN	2/24/2016			0.00	5,439.00	0.00	0.00	0.00	0.00	5,439.00	1,284
7/19/2016	1007472-IN	7/19/2016			0.00	284.00	0.00	0.00	0.00	0.00	284.00	1,138
7/29/2016	1007494-IN	7/29/2016			0.00	197.00	0.00	0.00	0.00	0.00	197.00	1,128
10/17/2016	1007613-IN	10/17/2016			0.00	20,908.33	0.00	0.00	0.00	0.00	20,908.33	1,048
10/30/2018	1008768-IN	10/30/2018			0.00	11,250.00	0.00	0.00	0.00	0.00	11,250.00	305
1/2/2019	0021766-IN	1/2/2019			0.00	1,025.70	0.00	0.00	0.00	0.00	1,025.70	241
2/1/2019	0022059-IN	2/1/2019			0.00	1,025.70	0.00	0.00	0.00	0.00	1,025.70	211
3/4/2019	0022356-IN	3/4/2019			0.00	1,025.70	0.00	0.00	0.00	0.00	1,025.70	180
3/4/2019	1008996-IN	3/4/2019			0.00	11,385.00	0.00	0.00	0.00	0.00	11,385.00	180
3/4/2019	1009001-IN	3/4/2019			0.00	807.69	0.00	0.00	0.00	0.00	807.69	180
4/1/2019	0022651-IN	4/1/2019			0.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	152
4/1/2019	0022653-IN	4/1/2019			0.00	1,025.70	0.00	0.00	0.00	0.00	1,025.70	152
4/24/2019	1009098-IN	4/24/2019			0.00	7,223.75	0.00	0.00	0.00	0.00	7,223.75	129
5/3/2019	0022958-IN	5/3/2019			0.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	120
5/3/2019	0022959-IN	5/3/2019			0.00	8,960.00	0.00	0.00	0.00	0.00	8,960.00	120
5/3/2019	0022960-IN	5/3/2019			0.00	1,025.70	0.00	0.00	0.00	0.00	1,025.70	120
6/4/2019	0023268-IN	6/4/2019			0.00	3,200.00	0.00	0.00	3,200.00	0.00	0.00	88
6/4/2019	0023269-IN	6/4/2019			0.00	8,960.00	0.00	0.00	8,960.00	0.00	0.00	88
6/4/2019	0023270-IN	6/4/2019			0.00	1,025.70	0.00	0.00	1,025.70	0.00	0.00	88
6/24/2019	1009186-IN	6/24/2019			0.00	7,775.00	0.00	0.00	7,775.00	0.00	0.00	68
7/2/2019	0023578-IN	7/2/2019			0.00	3,200.00	0.00	0.00	3,200.00	0.00	0.00	60
7/2/2019	0023579-IN	7/2/2019			0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	60
7/2/2019	0023580-IN	7/2/2019			0.00	946.80	0.00	0.00	946.80	0.00	0.00	60
7/22/2019	1009246-IN	7/22/2019			0.00	350.00	0.00	350.00	0.00	0.00	0.00	40
7/22/2019	1009253-IN	7/22/2019			0.00	990.00	0.00	990.00	0.00	0.00	0.00	40
7/31/2019	1009265-IN	7/31/2019			0.00	2,075.00	0.00	2,075.00	0.00	0.00	0.00	31
8/5/2019	0023894-IN	8/5/2019			0.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	26
8/5/2019	0023895-IN	8/5/2019			0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	26
8/5/2019	0023896-IN	8/5/2019			0.00	946.80	946.80	0.00	0.00	0.00	0.00	26
Customer MSJ Totals:					0.00	469,686.34	13,146.80	3,415.00	34,107.50	0.00	419,017.04	
MUNAGUA	Municipio de Aguada	Contact:					Phone: 787-868-4385				Credit Limit:	0.00
6/24/2019	1009204-IN	6/24/2019			0.00	10,137.00	0.00	0.00	10,137.00	0.00	0.00	68
Customer MUNAGUA Totals:					0.00	10,137.00	0.00	0.00	10,137.00	0.00	0.00	
MUNCABO	Municipio de Cabo Rojo	Contact:					Phone: 787-851-0300				Credit Limit:	0.00
6/11/2018	1008523-IN	6/11/2018			0.00	194.00	0.00	0.00	0.00	0.00	194.00	446

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Customer/ Invoice Date	Invoice Number	Due Dates Invoice Discount	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
Customer MUNCABO Totals:				0.00	194.00	0.00	0.00	0.00	0.00	194.00	
MUNCAMU	Municipio de Camuy		Contact:			Phone: 787-898-2160			Credit Limit:		0.00
5/15/2019	1009125-IN	5/15/2019		0.00	420.00	0.00	0.00	0.00	420.00	0.00	108
Customer MUNCAMU Totals:				0.00	420.00	0.00	0.00	0.00	420.00	0.00	
MUNCEIB	Municipio de Ceiba		Contact:			Phone: 787-885-2180			Credit Limit:		0.00
7/3/2019	1009220-PP	7/3/2019		0.00	1,127.50	0.00	1,127.50	0.00	0.00	0.00	
7/22/2019	1009245-IN	7/22/2019		0.00	1,127.50	0.00	1,127.50	0.00	0.00	0.00	40
Customer MUNCEIB Totals:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MUNCIDR	Municipio de Cidra		Contact:			Phone:			Credit Limit:		0.00
8/1/2017	0017227-IN	8/1/2017		0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	760
8/4/2017	1008012-IN	8/4/2017		0.00	371.00	0.00	0.00	0.00	0.00	371.00	757
9/4/2017	0017469-IN	9/4/2017		0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	726
10/5/2017	0017712-IN	10/5/2017		0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	695
11/3/2017	0017960-IN	11/3/2017		0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	666
12/1/2017	0018222-IN	12/1/2017		0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	638
1/5/2018	0018476-IN	1/5/2018		0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	603
2/1/2018	0018723-IN	2/1/2018		0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	576
4/1/2018	0019252-IN	4/1/2018		0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	517
5/1/2018	0019535-IN	5/1/2018		0.00	120.00	0.00	0.00	0.00	0.00	120.00	487
6/1/2018	0019818-IN	6/1/2018		0.00	160.00	0.00	0.00	0.00	0.00	160.00	456
Customer MUNCIDR Totals:				0.00	13,611.00	0.00	0.00	0.00	0.00	13,611.00	
MUNP	Municipio Ponce		Contact: Eliezer Maldonado			Phone: (787)284-4141		Extension: 2106	Credit Limit:		0.00
3/29/2012	1005224-IN	3/29/2012		0.00	202.78	0.00	0.00	0.00	0.00	202.78	2,711
4/30/2012	1005272-IN	4/30/2012		0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	2,679
8/7/2012	1005426-IN	8/7/2012		0.00	1,805.69	0.00	0.00	0.00	0.00	1,805.69	2,580
12/29/2015	1007192-IN	12/29/2015		0.00	555.08	0.00	0.00	0.00	0.00	555.08	1,341
2/11/2016	1007256-IN	2/11/2016		0.00	555.08	0.00	0.00	0.00	0.00	555.08	1,297
6/27/2016	1007440-IN	6/27/2016		0.00	3,207.00	0.00	0.00	0.00	0.00	3,207.00	1,160
5/23/2017	1007937-IN	5/23/2017		0.00	173.00	0.00	0.00	0.00	0.00	173.00	830
1/5/2018	0018477-IN	1/5/2018		0.00	463.00	0.00	0.00	0.00	0.00	463.00	603
6/26/2018	1008553-IN	6/26/2018		0.00	190.43	0.00	0.00	0.00	0.00	190.43	
7/6/2018	0020085-IN	7/6/2018		0.00	539.00	0.00	0.00	0.00	0.00	539.00	421
9/19/2018	1008695-IN	9/19/2018		0.00	675.80	0.00	0.00	0.00	0.00	675.80	346
2/1/2019	0022063-IN	2/1/2019		0.00	336.00	0.00	0.00	0.00	0.00	336.00	211
2/6/2019	1009230-IN	2/6/2019		0.00	2,384.00	0.00	0.00	0.00	0.00	2,384.00	206
2/6/2019	1009231-IN	2/6/2019		0.00	3,762.80	0.00	0.00	0.00	0.00	3,762.80	206
3/4/2019	0022360-IN	3/4/2019		0.00	336.00	0.00	0.00	0.00	0.00	336.00	180
4/1/2019	0022657-IN	4/1/2019		0.00	336.00	0.00	0.00	0.00	0.00	336.00	152
5/3/2019	0022961-IN	5/3/2019		0.00	539.00	0.00	0.00	0.00	0.00	539.00	120
5/3/2019	0022964-IN	5/3/2019		0.00	336.00	0.00	0.00	0.00	0.00	336.00	120
5/28/2019	1009140-IN	5/28/2019		0.00	486.00	0.00	0.00	0.00	486.00	0.00	95
5/28/2019	1009141-IN	5/28/2019		0.00	313.50	0.00	0.00	0.00	313.50	0.00	95
6/4/2019	0023271-IN	6/4/2019		0.00	539.00	0.00	0.00	539.00	0.00	0.00	88
6/4/2019	0023273-IN	6/4/2019		0.00	257.00	0.00	0.00	257.00	0.00	0.00	88
6/29/2019	1009209-IN	6/29/2019		0.00	1,272.00	0.00	0.00	1,272.00	0.00	0.00	63
7/2/2019	0023581-IN	7/2/2019		0.00	539.00	0.00	0.00	539.00	0.00	0.00	60
7/2/2019	0023582-IN	7/2/2019		0.00	32.00	0.00	0.00	32.00	0.00	0.00	60
7/2/2019	0023583-IN	7/2/2019		0.00	257.00	0.00	0.00	257.00	0.00	0.00	60
7/2/2019	0023584-IN	7/2/2019		0.00	336.00	0.00	0.00	336.00	0.00	0.00	60
7/10/2019	7102019-PP	7/10/2019		0.00	170.00	0.00	170.00	0.00	0.00	0.00	
8/5/2019	0023897-IN	8/5/2019		0.00	539.00	539.00	0.00	0.00	0.00	0.00	26
8/5/2019	0023898-IN	8/5/2019		0.00	38.00	38.00	0.00	0.00	0.00	0.00	26
8/5/2019	0023899-IN	8/5/2019		0.00	257.00	257.00	0.00	0.00	0.00	0.00	26
8/5/2019	0023900-IN	8/5/2019		0.00	336.00	336.00	0.00	0.00	0.00	0.00	26
8/30/2019	1009346-IN	8/30/2019		0.00	262.50	262.50	0.00	0.00	0.00	0.00	1
8/30/2019	1009347-IN	8/30/2019		0.00	1,937.00	1,937.00	0.00	0.00	0.00	0.00	1
8/30/2019	1009348-IN	8/30/2019		0.00	1,137.50	1,137.50	0.00	0.00	0.00	0.00	1
Customer MUNP Totals:				0.00	33,384.30	4,507.00	170.00	3,232.00	799.50	25,015.80	
MUNSAL	Municipio de Salinas		Contact: Brenda Colón			Phone: 787-824-3060			Credit Limit:		0.00
3/31/2016	1007324-IN	3/31/2016		0.00	340.00	0.00	0.00	0.00	0.00	340.00	1,248
Customer MUNSAL Totals:				0.00	340.00	0.00	0.00	0.00	0.00	340.00	
MUNSI	Municipio de Santa Isabel		Contact:			Phone: 787-845-4040			Credit Limit:		0.00
3/23/2016	1007399-IN	3/23/2016		0.00	570.98	0.00	0.00	0.00	0.00	570.98	1,256
8/12/2016	0014954-IN	8/12/2016		0.00	360.00	0.00	0.00	0.00	0.00	360.00	1,114
9/2/2016	0015072-IN	9/2/2016		0.00	60.00	0.00	0.00	0.00	0.00	60.00	1,093
10/3/2016	0015252-IN	10/3/2016		0.00	60.00	0.00	0.00	0.00	0.00	60.00	1,062
11/1/2016	0015437-IN	11/1/2016		0.00	60.00	0.00	0.00	0.00	0.00	60.00	1,033
12/1/2016	0015628-IN	12/1/2016		0.00	60.00	0.00	0.00	0.00	0.00	60.00	1,003
Customer MUNSI Totals:				0.00	1,170.98	0.00	0.00	0.00	0.00	1,170.98	
MUNSL	Municipio de San Lorenzo		Contact:			Phone: 787-736-3511			Credit Limit:		0.00
11/28/2014	1006678-IN	11/28/2014		0.00	795.80	0.00	0.00	0.00	0.00	795.80	
9/10/2018	1008674-IN	9/10/2018		0.00	329.00	0.00	0.00	0.00	0.00	329.00	355
5/28/2019	1009143-IN	5/28/2019		0.00	12,865.05	0.00	0.00	0.00	12,865.05	0.00	95

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Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
Customer MUNSL Totals:					0.00	12,398.25	0.00	0.00	0.00	12,865.05	466.80	
MUPA	Municipio de Patillas	Contact:					Phone: 787-839-4120			Credit Limit:		0.00
3/9/2012	1005182-IN	3/9/2012			0.00	9,785.59	0.00	0.00	0.00	0.00	9,785.59	2,731
3/31/2014	1006114-IN	3/31/2014			0.00	500.00	0.00	0.00	0.00	0.00	500.00	1,979
Customer MUPA Totals:					0.00	10,285.59	0.00	0.00	0.00	0.00	10,285.59	
MUTA	Municipio de Toa Alta	Contact: Waleska, Ana					Phone: 787-870-1550			Credit Limit:		0.00
11/11/2016	1007669-IN	11/11/2016			0.00	8,113.32	0.00	0.00	0.00	0.00	8,113.32	1,023
1/24/2017	7397B-IN	1/24/2017			0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	949
Customer MUTA Totals:					0.00	9,913.32	0.00	0.00	0.00	0.00	9,913.32	
MVB	Municipio de Vega Baja	Contact:					Phone: 787-855-2500			Credit Limit:		0.00
2/24/2011	1004610-IN	2/24/2011			0.00	75.00	0.00	0.00	0.00	0.00	75.00	3,110
6/1/2017	0016799-IN	6/1/2017			0.00	279.93	0.00	0.00	0.00	0.00	279.93	821
7/6/2018	0020086-IN	7/6/2018			0.00	559.86	0.00	0.00	0.00	0.00	559.86	421
8/2/2018	0020360-IN	8/2/2018			0.00	559.86	0.00	0.00	0.00	0.00	559.86	394
9/4/2018	0020633-IN	9/4/2018			0.00	559.86	0.00	0.00	0.00	0.00	559.86	361
12/4/2018	0021481-IN	12/4/2018			0.00	559.86	0.00	0.00	0.00	0.00	559.86	270
7/2/2019	0023585-IN	7/2/2019			0.00	559.86	0.00	0.00	559.86	0.00	0.00	60
8/5/2019	0023901-IN	8/5/2019			0.00	559.86	559.86	0.00	0.00	0.00	0.00	26
Customer MVB Totals:					0.00	3,714.09	559.86	0.00	559.86	0.00	2,594.37	
NAMAGO	Nadja Martínez González	Contact:					Phone: 787-661-8371			Credit Limit:		0.00
11/1/2018	0021192-IN	11/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	303
12/4/2018	0021482-IN	12/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	270
1/2/2019	0021769-IN	1/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	241
2/1/2019	0022065-IN	2/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	211
3/4/2019	0022362-IN	3/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	180
4/1/2019	0022659-IN	4/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	152
5/3/2019	0022966-IN	5/3/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	120
6/4/2019	0023276-IN	6/4/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
7/2/2019	0023586-IN	7/2/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	60
8/5/2019	0023902-IN	8/5/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	26
Customer NAMAGO Totals:					0.00	249.90	24.99	0.00	49.98	0.00	174.93	
NECI	Neftalí Cintrón	Contact:					Phone: 787-473-0366			Credit Limit:		0.00
4/22/2019	1009086-IN	4/22/2019			0.00	88.83	0.00	0.00	0.00	0.00	88.83	131
5/3/2019	0022967-IN	5/3/2019			0.00	19.99	0.00	0.00	0.00	0.00	19.99	120
6/4/2019	0023277-IN	6/4/2019			0.00	19.99	0.00	0.00	19.99	0.00	0.00	88
7/2/2019	0023587-IN	7/2/2019			0.00	19.99	0.00	0.00	19.99	0.00	0.00	60
8/5/2019	0023903-IN	8/5/2019			0.00	19.99	19.99	0.00	0.00	0.00	0.00	26
Customer NECI Totals:					0.00	168.79	19.99	0.00	39.98	0.00	108.82	
NEPTUNO	Neptuno Media	Contact:					Phone: 787-774-0018			Credit Limit:		0.00
4/24/2019	1009090-IN	4/24/2019			0.00	354.49	0.00	0.00	0.00	0.00	354.49	129
4/24/2019	1009092-CM				0.00	115.12	0.00	0.00	0.00	0.00	115.12	
4/24/2019	1009095-IN	4/24/2019			0.00	5,225.00	0.00	0.00	0.00	0.00	5,225.00	129
Customer NEPTUNO Totals:					0.00	5,464.37	0.00	0.00	0.00	0.00	5,464.37	
NEVAMB	Nevárez Ambulance	Contact:					Phone: 787-802-2727			Credit Limit:		0.00
12/4/2018	0021484-IN	12/4/2018			0.00	220.00	0.00	0.00	0.00	0.00	220.00	270
1/2/2019	0021771-IN	1/2/2019			0.00	520.00	0.00	0.00	0.00	0.00	520.00	241
2/1/2019	0022067-IN	2/1/2019			0.00	520.00	0.00	0.00	0.00	0.00	520.00	211
3/4/2019	0022364-IN	3/4/2019			0.00	520.00	0.00	0.00	0.00	0.00	520.00	180
4/1/2019	0022661-IN	4/1/2019			0.00	520.00	0.00	0.00	0.00	0.00	520.00	152
5/3/2019	0022968-IN	5/3/2019			0.00	522.50	0.00	0.00	0.00	0.00	522.50	120
6/4/2019	0023278-IN	6/4/2019			0.00	522.50	0.00	0.00	522.50	0.00	0.00	88
7/2/2019	0023588-IN	7/2/2019			0.00	522.50	0.00	0.00	522.50	0.00	0.00	60
8/5/2019	0023904-IN	8/5/2019			0.00	522.50	522.50	0.00	0.00	0.00	0.00	26
Customer NEVAMB Totals:					0.00	4,390.00	522.50	0.00	1,045.00	0.00	2,822.50	
NIBA	NIBA International	Contact:					Phone: 787-523-2386			Credit Limit:		0.00
8/5/2019	0023905-IN	8/5/2019			0.00	224.91	224.91	0.00	0.00	0.00	0.00	26
Customer NIBA Totals:					0.00	224.91	224.91	0.00	0.00	0.00	0.00	
NILODI	Nicolás López Díaz	Contact:					Phone: 787-448-0911			Credit Limit:		0.00
2/1/2019	0022069-IN	2/1/2019			0.00	119.66	0.00	0.00	0.00	0.00	119.66	211
3/4/2019	0022366-IN	3/4/2019			0.00	119.96	0.00	0.00	0.00	0.00	119.96	180
4/1/2019	0022663-IN	4/1/2019			0.00	119.96	0.00	0.00	0.00	0.00	119.96	152
5/3/2019	0022970-IN	5/3/2019			0.00	119.96	0.00	0.00	0.00	0.00	119.96	120
6/4/2019	0023280-IN	6/4/2019			0.00	119.96	0.00	0.00	119.96	0.00	0.00	88
7/2/2019	0023590-IN	7/2/2019			0.00	119.96	0.00	0.00	119.96	0.00	0.00	60
8/5/2019	0023906-IN	8/5/2019			0.00	119.96	119.96	0.00	0.00	0.00	0.00	26
Customer NILODI Totals:					0.00	839.42	119.96	0.00	239.92	0.00	479.54	
NINE	Nilsa Negrón	Contact:					Phone: 787-547-3205			Credit Limit:		0.00
7/3/2017	0017009-IN	7/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	789
8/1/2017	0017233-IN	8/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	760
9/4/2017	0017475-IN	9/4/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	726
10/5/2017	0017718-IN	10/5/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	695

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Customer/ Invoice Date	Invoice Number	Due Dates Invoice Discount	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
11/3/2017	0017966-IN	11/3/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	666
12/1/2017	0018228-IN	12/1/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	638
1/5/2018	0018482-IN	1/5/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	603
2/1/2018	0018730-IN	2/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	576
3/2/2018	0018998-IN	3/2/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	547
4/1/2018	0019260-IN	4/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	517
Customer NINE Totals:				0.00	249.90	0.00	0.00	0.00	0.00	249.90	
NM	New Modern		Contact:			Phone: 787-752-7000			Credit Limit:		0.00
8/2/2018	0020365-IN	8/2/2018		0.00	149.94	0.00	0.00	0.00	0.00	149.94	394
5/3/2019	0022971-IN	5/3/2019		0.00	149.94	0.00	0.00	0.00	0.00	149.94	120
Customer NM Totals:				0.00	299.88	0.00	0.00	0.00	0.00	299.88	
NORTHWS	Northwestern Selecta		Contact:			Phone: 787-781-1950			Credit Limit:		0.00
6/5/2017	1007956-IN	6/5/2017		0.00	24.89	0.00	0.00	0.00	0.00	24.89	817
3/4/2019	1009003-IN	3/4/2019		0.00	234.98	0.00	0.00	0.00	0.00	234.98	180
4/22/2019	1009083-IN	4/22/2019		0.00	88.83	0.00	0.00	0.00	0.00	88.83	131
4/22/2019	1009084-IN	4/22/2019		0.00	317.78	0.00	0.00	0.00	0.00	317.78	131
5/31/2019	1009159-IN	5/31/2019		0.00	177.65	0.00	0.00	0.00	177.65	0.00	92
7/2/2019	0023592-IN	7/2/2019		0.00	1,501.08	0.00	0.00	1,501.08	0.00	0.00	60
8/5/2019	0023908-IN	8/5/2019		0.00	1,501.08	1,501.08	0.00	0.00	0.00	0.00	26
8/14/2019	1009297-IN	8/14/2019		0.00	2,742.12	2,742.12	0.00	0.00	0.00	0.00	17
Customer NORTHWS Totals:				0.00	6,588.41	4,243.20	0.00	1,501.08	177.65	666.48	
NSES	NSES INC		Contact: SPINET			Phone: 787-774-0828			Credit Limit:		0.00
5/15/2017	1007923-IN	5/15/2017		0.00	12.00	0.00	0.00	0.00	0.00	12.00	838
Customer NSES Totals:				0.00	12.00	0.00	0.00	0.00	0.00	12.00	
NST	New Service Transport		Contact:			Phone: 787-263-1986			Credit Limit:		0.00
11/3/2017	0017969-IN	11/3/2017		0.00	156.00	0.00	0.00	0.00	0.00	156.00	
Customer NST Totals:				0.00	156.00	0.00	0.00	0.00	0.00	156.00	
NVG	San Lorenzo Vending Machines		Contact:			Phone: 787-462-1423			Credit Limit:		0.00
9/3/2013	0009690-IN	9/3/2013		0.00	14.70	0.00	0.00	0.00	0.00	14.70	
12/3/2013	0010126-IN	12/3/2013		0.00	209.93	0.00	0.00	0.00	0.00	209.93	2,097
Customer NVG Totals:				0.00	195.23	0.00	0.00	0.00	0.00	195.23	
NYROMAR	Nydia E Rodríguez Martínez		Contact:			Phone: 787-762-9292			Credit Limit:		0.00
8/5/2019	0023911-IN	8/5/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	26
Customer NYROMAR Totals:				0.00	24.99	24.99	0.00	0.00	0.00	0.00	
OASP	Ofc Asuntos Seguridad Pública		Contact:			Phone: 787-763-3424			Credit Limit:		0.00
8/9/2012	1005438-IN	8/9/2012		0.00	12,960.00	0.00	0.00	0.00	0.00	12,960.00	2,578
9/27/2012	1006134-IN	9/27/2012		0.00	2,471.38	0.00	0.00	0.00	0.00	2,471.38	2,529
11/26/2012	1006136-IN	11/26/2012		0.00	294.00	0.00	0.00	0.00	0.00	294.00	2,469
10/4/2013	1005920-IN	10/4/2013		0.00	29,160.00	0.00	0.00	0.00	0.00	29,160.00	2,157
10/7/2013	1005924-IN	10/7/2013		0.00	55,110.00	0.00	0.00	0.00	0.00	55,110.00	2,154
10/15/2013	1005942-IN	10/15/2013		0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	2,146
12/30/2013	1006032-IN	12/30/2013		0.00	5,053.18	0.00	0.00	0.00	0.00	5,053.18	2,070
12/30/2013	1006034-IN	12/30/2013		0.00	11,496.30	0.00	0.00	0.00	0.00	11,496.30	2,070
12/30/2013	1006035-IN	12/30/2013		0.00	425.00	0.00	0.00	0.00	0.00	425.00	2,070
2/10/2014	1006045-IN	2/10/2014		0.00	9,990.67	0.00	0.00	0.00	0.00	9,990.67	2,028
2/27/2014	1006083-IN	2/27/2014		0.00	3,510.58	0.00	0.00	0.00	0.00	3,510.58	2,011
4/10/2014	1060348-IN	4/10/2014		0.00	43,227.75	0.00	0.00	0.00	0.00	43,227.75	1,969
10/25/2016	1007630-IN	10/25/2016		0.00	10.00	0.00	0.00	0.00	0.00	10.00	
Customer OASP Totals:				0.00	185,688.86	0.00	0.00	0.00	0.00	185,688.86	
OFICINA	Oficina del Contralor		Contact:			Phone: 787-756-6500		Extension: 270	Credit Limit:		0.00
6/4/2019	0023285-IN	6/4/2019		0.00	144.95	0.00	0.00	144.95	0.00	0.00	88
7/2/2019	0023595-IN	7/2/2019		0.00	199.92	0.00	0.00	199.92	0.00	0.00	60
8/5/2019	0023912-IN	8/5/2019		0.00	224.91	224.91	0.00	0.00	0.00	0.00	26
8/12/2019	1009277-IN	8/12/2019		0.00	149.00	149.00	0.00	0.00	0.00	0.00	19
8/14/2019	1009308-IN	8/14/2019		0.00	5,597.00	5,597.00	0.00	0.00	0.00	0.00	17
8/26/2019	0024017-IN	8/26/2019		0.00	1,680.00	1,680.00	0.00	0.00	0.00	0.00	5
Customer OFICINA Totals:				0.00	7,995.78	7,650.91	0.00	344.87	0.00	0.00	
OLMORE	Olmo Refrigeration		Contact:			Phone: 787-993-1919			Credit Limit:		0.00
8/21/2017	1008052-IN	8/21/2017		0.00	49.98	0.00	0.00	0.00	0.00	49.98	740
9/4/2017	0017481-IN	9/4/2017		0.00	49.98	0.00	0.00	0.00	0.00	49.98	726
10/5/2017	0017724-IN	10/5/2017		0.00	49.98	0.00	0.00	0.00	0.00	49.98	695
11/3/2017	0017972-IN	11/3/2017		0.00	49.98	0.00	0.00	0.00	0.00	49.98	666
12/1/2017	0018234-IN	12/1/2017		0.00	49.98	0.00	0.00	0.00	0.00	49.98	638
1/5/2018	0018488-IN	1/5/2018		0.00	49.98	0.00	0.00	0.00	0.00	49.98	603
2/1/2018	0018736-IN	2/1/2018		0.00	49.98	0.00	0.00	0.00	0.00	49.98	576
Customer OLMORE Totals:				0.00	349.86	0.00	0.00	0.00	0.00	349.86	
OMI	PR Wireless, LLC.-RAUL HNDZ FO		Contact: Morales			Phone: 787-972-7001			Credit Limit:		0.00
6/4/2019	0023286-IN	6/4/2019		0.00	2,205.54	0.00	0.00	2,205.54	0.00	0.00	88
8/5/2019	0023913-IN	8/5/2019		0.00	3,773.49	3,773.49	0.00	0.00	0.00	0.00	26
Customer OMI Totals:				0.00	5,979.03	3,773.49	0.00	2,205.54	0.00	0.00	

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Customer/ Invoice Date	Invoice Number	Due Dates Invoice Discount	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
ORO											
La Orocoveña Biscuit			Contact:			Phone: 787-867-3310			Credit Limit:		
11/3/2017	0017974-IN	11/3/2017		0.00	55.48-	0.00	0.00	0.00	0.00	55.48-	0.00
Customer ORO Totals:				0.00	55.48-	0.00	0.00	0.00	0.00	55.48-	
OSESOR											
Oscar E Ortiz Guzmán			Contact:			Phone: 787-717-9211			Credit Limit:		
12/26/2018	1008839-IN	12/26/2018		0.00	40.32	0.00	0.00	0.00	0.00	40.32	248
1/2/2019	0021782-IN	1/2/2019		0.00	49.98	0.00	0.00	0.00	0.00	49.98	241
2/1/2019	0022078-IN	2/1/2019		0.00	49.98	0.00	0.00	0.00	0.00	49.98	211
3/4/2019	0022375-IN	3/4/2019		0.00	49.98	0.00	0.00	0.00	0.00	49.98	180
7/2/2019	0023599-IN	7/2/2019		0.00	49.98	0.00	0.00	49.98	0.00	0.00	60
8/5/2019	0023916-IN	8/5/2019		0.00	49.98	49.98	0.00	0.00	0.00	0.00	26
Customer OSESOR Totals:				0.00	290.22	49.98	0.00	49.98	0.00	190.26	
PACEA											
Pace Analytical			Contact:			Phone: 787-892-2650			Credit Limit:		
7/2/2019	0023601-IN	7/2/2019		0.00	144.93	0.00	0.00	144.93	0.00	0.00	60
8/5/2019	0023918-IN	8/5/2019		0.00	144.93	144.93	0.00	0.00	0.00	0.00	26
Customer PACEA Totals:				0.00	289.86	144.93	0.00	144.93	0.00	0.00	
PACHECO											
PACHECO PALLETS			Contact:			Phone: 787-637-7021			Credit Limit:		
11/1/2018	0021209-IN	11/1/2018		0.00	39.98	0.00	0.00	0.00	0.00	39.98	303
12/4/2018	0021499-IN	12/4/2018		0.00	39.98	0.00	0.00	0.00	0.00	39.98	270
1/2/2019	0021785-IN	1/2/2019		0.00	39.98	0.00	0.00	0.00	0.00	39.98	241
2/1/2019	0022081-IN	2/1/2019		0.00	39.98	0.00	0.00	0.00	0.00	39.98	211
3/4/2019	0022378-IN	3/4/2019		0.00	39.98	0.00	0.00	0.00	0.00	39.98	180
7/2/2019	0023602-IN	7/2/2019		0.00	39.98	0.00	0.00	39.98	0.00	0.00	60
8/5/2019	0023919-IN	8/5/2019		0.00	39.98	39.98	0.00	0.00	0.00	0.00	26
Customer PACHECO Totals:				0.00	279.86	39.98	0.00	39.98	0.00	199.90	
PAX											
Pax Chem			Contact:			Phone: 787-567-2436			Credit Limit:		
11/3/2015	0013545-IN	11/3/2015		0.00	0.04-	0.00	0.00	0.00	0.00	0.04-	0.00
7/2/2019	0023603-IN	7/2/2019		0.00	24.99	0.00	0.00	24.99	0.00	0.00	60
8/5/2019	0023920-IN	8/5/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	26
Customer PAX Totals:				0.00	49.94	24.99	0.00	24.99	0.00	0.04-	
PEPSICO											
Pepsi Cola Manufacturing			Contact:			Phone: 787-739-8411			Credit Limit:		
8/1/2012	0007877-IN	8/1/2012		0.00	27.89	0.00	0.00	0.00	0.00	27.89	2,586
9/5/2012	0008009-IN	9/5/2012		0.00	29.99	0.00	0.00	0.00	0.00	29.99	2,551
2/3/2015	0012278-IN	2/3/2015		0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,670
Customer PEPSICO Totals:				0.00	87.87	0.00	0.00	0.00	0.00	87.87	
PEST											
Pest Master Exterminating			Contact:			Phone: 787-376-1818			Credit Limit:		
4/1/2018	0019272-IN	4/1/2018		0.00	19.75	0.00	0.00	0.00	0.00	19.75	517
5/1/2018	0019554-IN	5/1/2018		0.00	79.98	0.00	0.00	0.00	0.00	79.98	487
6/1/2018	0019838-IN	6/1/2018		0.00	79.98	0.00	0.00	0.00	0.00	79.98	456
7/6/2018	0020103-IN	7/6/2018		0.00	79.98	0.00	0.00	0.00	0.00	79.98	421
8/2/2018	0020377-IN	8/2/2018		0.00	79.98	0.00	0.00	0.00	0.00	79.98	394
9/4/2018	0020651-IN	9/4/2018		0.00	79.98	0.00	0.00	0.00	0.00	79.98	361
10/2/2018	0020928-IN	10/2/2018		0.00	79.98	0.00	0.00	0.00	0.00	79.98	333
11/1/2018	0021211-IN	11/1/2018		0.00	49.98	0.00	0.00	0.00	0.00	49.98	303
12/4/2018	0021501-IN	12/4/2018		0.00	49.98	0.00	0.00	0.00	0.00	49.98	270
1/2/2019	0021787-IN	1/2/2019		0.00	49.98	0.00	0.00	0.00	0.00	49.98	241
2/1/2019	0022083-IN	2/1/2019		0.00	49.98	0.00	0.00	0.00	0.00	49.98	211
3/4/2019	0022380-IN	3/4/2019		0.00	49.98	0.00	0.00	0.00	0.00	49.98	180
4/1/2019	0022677-IN	4/1/2019		0.00	49.98	0.00	0.00	0.00	0.00	49.98	152
5/3/2019	0022984-IN	5/3/2019		0.00	49.98	0.00	0.00	0.00	0.00	49.98	120
7/2/2019	0023604-IN	7/2/2019		0.00	49.98	0.00	0.00	49.98	0.00	0.00	60
8/5/2019	0023921-IN	8/5/2019		0.00	49.98	49.98	0.00	0.00	0.00	0.00	26
Customer PEST Totals:				0.00	949.45	49.98	0.00	49.98	0.00	849.49	
PHABIO											
Pharma-Bio Serv			Contact:			Phone: 787-278-2709			Credit Limit:		
5/3/2019	0022985-IN	5/3/2019		0.00	19.99	0.00	0.00	0.00	0.00	19.99	120
7/8/2019	0023337-PP	7/8/2019		0.00	39.98-	0.00	39.98-	0.00	0.00	0.00	
7/23/2019	0023648-PP	7/23/2019		0.00	39.98-	0.00	39.98-	0.00	0.00	0.00	
Customer PHABIO Totals:				0.00	59.97-	0.00	79.96-	0.00	0.00	19.99	
PHCS											
Pre Hospital Care Solution Inc			Contact:			Phone: (787) 646-2124			Credit Limit:		
9/4/2014	0011577-IN	9/4/2014		0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,822
10/1/2014	0011720-IN	10/1/2014		0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,795
11/3/2014	0011861-IN	11/3/2014		0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,762
12/3/2014	0011999-IN	12/3/2014		0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,732
1/12/2015	0012140-IN	1/12/2015		0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,692
2/3/2015	0012280-IN	2/3/2015		0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,670
3/3/2015	0012416-IN	3/3/2015		0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,642
4/1/2015	0012557-IN	4/1/2015		0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,613
5/5/2015	0012695-IN	5/5/2015		0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,579
Customer PHCS Totals:				0.00	719.82	0.00	0.00	0.00	0.00	719.82	
PLHOL											
PL Holdings, LLC			Contact:			Phone: 787-520-6136			Credit Limit:		
9/4/2018	0020653-IN	9/4/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	361
Customer PLHOL Totals:				0.00	24.99	0.00	0.00	0.00	0.00	24.99	

Customer/ Invoice Date	Invoice Number	Due Dates Invoice Discount	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
PMSE Pereira Medical Service Contact: Phone: 939-717-6840 Credit Limit: 0.00											
1/2/2019	0021789-IN	1/2/2019		0.00	517.50	0.00	0.00	0.00	0.00	517.50	241
2/1/2019	0022085-IN	2/1/2019		0.00	520.00	0.00	0.00	0.00	0.00	520.00	211
3/4/2019	0022382-IN	3/4/2019		0.00	520.00	0.00	0.00	0.00	0.00	520.00	180
3/4/2019	0022383-IN	3/4/2019		0.00	49.98	0.00	0.00	0.00	0.00	49.98	180
4/1/2019	0022679-IN	4/1/2019		0.00	520.00	0.00	0.00	0.00	0.00	520.00	152
5/3/2019	0022986-IN	5/3/2019		0.00	322.46	0.00	0.00	0.00	0.00	322.46	120
7/2/2019	0023606-IN	7/2/2019		0.00	522.50	0.00	0.00	522.50	0.00	0.00	60
7/2/2019	0023607-IN	7/2/2019		0.00	49.98	0.00	0.00	49.98	0.00	0.00	60
8/5/2019	0023923-IN	8/5/2019		0.00	522.50	522.50	0.00	0.00	0.00	0.00	26
8/5/2019	0023924-IN	8/5/2019		0.00	49.98	49.98	0.00	0.00	0.00	0.00	26
Customer PMSE Totals:				0.00	3,594.90	572.48	0.00	572.48	0.00	2,449.94	
PMT PMT Service Inc. Contact: Phone: 787-859-3577 Credit Limit: 0.00											
9/4/2017	0017491-IN	9/4/2017		0.00	57.98	0.00	0.00	0.00	0.00	57.98	726
10/5/2017	0017734-IN	10/5/2017		0.00	57.98	0.00	0.00	0.00	0.00	57.98	695
2/1/2019	0022087-IN	2/1/2019		0.00	57.98	0.00	0.00	0.00	0.00	57.98	211
3/4/2019	0022384-IN	3/4/2019		0.00	57.98	0.00	0.00	0.00	0.00	57.98	180
4/1/2019	0022681-IN	4/1/2019		0.00	57.98	0.00	0.00	0.00	0.00	57.98	152
5/3/2019	0022988-IN	5/3/2019		0.00	57.98	0.00	0.00	0.00	0.00	57.98	120
6/4/2019	0023298-IN	6/4/2019		0.00	57.98	0.00	0.00	57.98	0.00	0.00	88
7/2/2019	0023608-IN	7/2/2019		0.00	57.98	0.00	0.00	57.98	0.00	0.00	60
8/5/2019	0023925-IN	8/5/2019		0.00	57.98	57.98	0.00	0.00	0.00	0.00	26
Customer PMT Totals:				0.00	521.82	57.98	0.00	115.96	0.00	347.88	
PORTOSA Portosan Inc Contact: Phone: 787-257-7772 Credit Limit: 0.00											
2/1/2019	0022088-IN	2/1/2019		0.00	852.55	0.00	0.00	0.00	0.00	852.55	
Customer PORTOSA Totals:				0.00	852.55	0.00	0.00	0.00	0.00	852.55	
POWNETL PowerNetLine LLC Contact: Phone: 787-672-1488 Credit Limit: 0.00											
8/5/2019	0023927-IN	8/5/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	26
8/12/2019	1009285-IN	8/12/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	19
Customer POWNETL Totals:				0.00	49.98	49.98	0.00	0.00	0.00	0.00	
PRALA Puerto Rico Alarms Systems Inc Contact: José Sánchez Phone: 787-883-4587 Credit Limit: 0.00											
8/23/2019	1009339-IN	8/23/2019		0.00	809.88	809.88	0.00	0.00	0.00	0.00	8
Customer PRALA Totals:				0.00	809.88	809.88	0.00	0.00	0.00	0.00	
PRANG PR Air National Guard Contact: Phone: 787-253-5238 Credit Limit: 0.00											
6/19/2013	1005803-IN	6/19/2013		0.00	2,188.00	0.00	0.00	0.00	0.00	2,188.00	2,264
Customer PRANG Totals:				0.00	2,188.00	0.00	0.00	0.00	0.00	2,188.00	
PRAX Praxair Contact: Phone: 787-258-7200 Credit Limit: 0.00											
8/30/2019	1009349-IN	8/30/2019		0.00	423.70	423.70	0.00	0.00	0.00	0.00	1
Customer PRAX Totals:				0.00	423.70	423.70	0.00	0.00	0.00	0.00	
PREVMAI Preventive Maintenance Contact: Phone: 787-754-6605 Credit Limit: 0.00											
4/27/2011	1004701-IN	4/27/2011		0.00	349.99	0.00	0.00	0.00	0.00	349.99	3,048
3/1/2017	0016217-IN	3/1/2017		0.00	139.65	0.00	0.00	0.00	0.00	139.65	913
6/1/2017	0016818-IN	6/1/2017		0.00	139.65	0.00	0.00	0.00	0.00	139.65	821
7/3/2017	0017026-IN	7/3/2017		0.00	139.65	0.00	0.00	0.00	0.00	139.65	789
8/1/2017	0017250-IN	8/1/2017		0.00	139.65	0.00	0.00	0.00	0.00	139.65	760
9/4/2017	0017494-IN	9/4/2017		0.00	139.65	0.00	0.00	0.00	0.00	139.65	726
10/5/2017	0017737-IN	10/5/2017		0.00	139.65	0.00	0.00	0.00	0.00	139.65	695
11/3/2017	0017985-IN	11/3/2017		0.00	139.65	0.00	0.00	0.00	0.00	139.65	666
Customer PREVMAI Totals:				0.00	1,327.54	0.00	0.00	0.00	0.00	1,327.54	
PRIJAN Prime Janitorial Services Contact: Phone: 787-840-3942 Credit Limit: 0.00											
2/13/2014	1006048-IN	2/13/2014		0.00	76.21	0.00	0.00	0.00	0.00	76.21	2,025
7/3/2019	1009218-IN	7/3/2019		0.00	8.92	0.00	8.92	0.00	0.00	0.00	59
Customer PRIJAN Totals:				0.00	85.13	0.00	8.92	0.00	0.00	76.21	
PRIME Prime Security Contact: Phone: (787) 475-5432 Credit Limit: 0.00											
8/2/2018	0020382-IN	8/2/2018		0.00	49.94	0.00	0.00	0.00	0.00	49.94	394
9/4/2018	0020656-IN	9/4/2018		0.00	74.97	0.00	0.00	0.00	0.00	74.97	361
10/2/2018	0020932-IN	10/2/2018		0.00	74.97	0.00	0.00	0.00	0.00	74.97	333
11/1/2018	0021216-IN	11/1/2018		0.00	49.98	0.00	0.00	0.00	0.00	49.98	303
12/4/2018	0021506-IN	12/4/2018		0.00	49.98	0.00	0.00	0.00	0.00	49.98	270
1/2/2019	0021792-IN	1/2/2019		0.00	49.98	0.00	0.00	0.00	0.00	49.98	241
Customer PRIME Totals:				0.00	349.82	0.00	0.00	0.00	0.00	349.82	
PRODEAG Productora De Agregados Inc Contact: Phone: 787-251-9474 Credit Limit: 0.00											
8/5/2019	0023929-IN	8/5/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	26
Customer PRODEAG Totals:				0.00	24.99	24.99	0.00	0.00	0.00	0.00	
PROH Pro Health Ambulance Contact: Phone: 787-212-4700 Credit Limit: 0.00											
12/1/2017	0018247-IN	12/1/2017		0.00	200.12	0.00	0.00	0.00	0.00	200.12	
2/6/2018	0018817-IN	2/6/2018		0.00	520.00	0.00	0.00	0.00	0.00	520.00	571
3/2/2018	0019017-IN	3/2/2018		0.00	520.00	0.00	0.00	0.00	0.00	520.00	547
5/3/2019	0022993-IN	5/3/2019		0.00	2.50	0.00	0.00	0.00	0.00	2.50	120

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates Invoice Discount	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
Customer PROH Totals:				0.00	842.38	0.00	0.00	0.00	0.00	842.38	
PROVIL	Provisiones Villafañe Inc	Contact:				Phone: 787-894-5000			Credit Limit:	0.00	
6/4/2019	0023304-IN	6/4/2019		0.00	99.95	0.00	0.00	99.95	0.00	0.00	88
Customer PROVIL Totals:				0.00	99.95	0.00	0.00	99.95	0.00	0.00	
PRPR	Puerto Rico Pallet Recycling	Contact:				Phone: 787-270-2198			Credit Limit:	0.00	
2/1/2019	0022095-IN	2/1/2019		0.00	29.98	0.00	0.00	0.00	0.00	29.98	211
3/4/2019	0022391-IN	3/4/2019		0.00	29.99	0.00	0.00	0.00	0.00	29.99	180
4/1/2019	0022688-IN	4/1/2019		0.00	29.99	0.00	0.00	0.00	0.00	29.99	152
5/3/2019	0022995-IN	5/3/2019		0.00	29.99	0.00	0.00	0.00	0.00	29.99	120
6/4/2019	0023305-IN	6/4/2019		0.00	29.99	0.00	0.00	29.99	0.00	0.00	88
6/24/2019	1009198-IN	6/24/2019		0.00	49.98	0.00	0.00	49.98	0.00	0.00	68
6/29/2019	1009208-IN	6/29/2019		0.00	24.99	0.00	0.00	24.99	0.00	0.00	63
Customer PRPR Totals:				0.00	224.91	0.00	0.00	104.96	0.00	119.95	
PRS	Puerto Rico Supplies	Contact:				Phone: 787-780-4043		Extension: 276	Credit Limit:	0.00	
8/14/2019	1009288-IN	8/14/2019		0.00	1,328.70	1,328.70	0.00	0.00	0.00	0.00	17
Customer PRS Totals:				0.00	1,328.70	1,328.70	0.00	0.00	0.00	0.00	
PRSTAR	PR Star Logistic LLC	Contact:				Phone: 787-619-9162			Credit Limit:	0.00	
7/2/2019	0023617-IN	7/2/2019		0.00	49.98	0.00	0.00	49.98	0.00	0.00	60
8/5/2019	0023934-IN	8/5/2019		0.00	49.98	49.98	0.00	0.00	0.00	0.00	26
Customer PRSTAR Totals:				0.00	99.96	49.98	0.00	49.98	0.00	0.00	
PUEBLO	Pueblo Inc.	Contact:				Phone: 787-757-3131			Credit Limit:	0.00	
3/2/2018	0019020-IN	3/2/2018		0.00	37.19	0.00	0.00	0.00	0.00	37.19	547
7/2/2019	0023618-IN	7/2/2019		0.00	69.98	0.00	0.00	69.98	0.00	0.00	60
8/5/2019	0023935-IN	8/5/2019		0.00	69.98	69.98	0.00	0.00	0.00	0.00	26
Customer PUEBLO Totals:				0.00	177.15	69.98	0.00	69.98	0.00	37.19	
QUINGRI	Quintero Group/United Emergency	Contact:				Phone: 787-730-8666			Credit Limit:	0.00	
6/4/2019	0023307-IN	6/4/2019		0.00	663.45	0.00	0.00	663.45	0.00	0.00	88
6/11/2019	0023387-IN	6/11/2019		0.00	45.46	0.00	0.00	45.46	0.00	0.00	81
7/2/2019	0023619-IN	7/2/2019		0.00	2,192.25	0.00	0.00	2,192.25	0.00	0.00	60
8/5/2019	0023936-IN	8/5/2019		0.00	2,341.50	2,341.50	0.00	0.00	0.00	0.00	26
Customer QUINGRI Totals:				0.00	5,242.66	2,341.50	0.00	2,901.16	0.00	0.00	
RACAN	Ramón Canela Inc.	Contact:				Phone: 787-752-6975			Credit Limit:	0.00	
1/5/2018	0018507-IN	1/5/2018		0.00	39.98	0.00	0.00	0.00	0.00	39.98	603
2/2/2018	0018568-IN	2/2/2018		0.00	103.33	0.00	0.00	0.00	0.00	103.33	575
Customer RACAN Totals:				0.00	143.31	0.00	0.00	0.00	0.00	143.31	
RACARAZ	Rafael Carazo	Contact:				Phone: 787-708-1094			Credit Limit:	0.00	
8/14/2019	1009294-IN	8/14/2019		0.00	191.13	191.13	0.00	0.00	0.00	0.00	17
8/22/2019	1009331-IN	8/22/2019		0.00	274.89	274.89	0.00	0.00	0.00	0.00	9
Customer RACARAZ Totals:				0.00	466.02	466.02	0.00	0.00	0.00	0.00	
RADTHE	Radiation Therapy Cancer Cent	Contact:				Phone: 787-771-7396			Credit Limit:	0.00	
2/7/2019	1008944-IN	2/7/2019		0.00	88.40	0.00	0.00	0.00	0.00	88.40	205
3/4/2019	0022394-IN	3/4/2019		0.00	74.97	0.00	0.00	0.00	0.00	74.97	
4/1/2019	0022691-IN	4/1/2019		0.00	24.99	0.00	0.00	0.00	0.00	24.99	152
5/3/2019	0022998-IN	5/3/2019		0.00	24.99	0.00	0.00	0.00	0.00	24.99	120
6/4/2019	0023308-IN	6/4/2019		0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
7/2/2019	0023620-IN	7/2/2019		0.00	24.99	0.00	0.00	24.99	0.00	0.00	60
8/5/2019	0023937-IN	8/5/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	26
Customer RADTHE Totals:				0.00	138.38	24.99	0.00	49.98	0.00	63.41	
RAPRES	Rapid Response	Contact:				Phone: 787-946-1082			Credit Limit:	0.00	
5/3/2019	0023001-IN	5/3/2019		0.00	19.99	0.00	0.00	0.00	0.00	19.99	120
8/5/2019	0023939-IN	8/5/2019		0.00	622.46	622.46	0.00	0.00	0.00	0.00	26
Customer RAPRES Totals:				0.00	642.45	622.46	0.00	0.00	0.00	19.99	
RAROTO	Ramón L. Román Torres	Contact:				Phone: 787-942-1515			Credit Limit:	0.00	
5/3/2019	0023002-IN	5/3/2019		0.00	9.64	0.00	0.00	0.00	0.00	9.64	120
6/4/2019	0023312-IN	6/4/2019		0.00	49.98	0.00	0.00	49.98	0.00	0.00	88
7/2/2019	0023623-IN	7/2/2019		0.00	49.98	0.00	0.00	49.98	0.00	0.00	60
8/5/2019	0023940-IN	8/5/2019		0.00	49.98	49.98	0.00	0.00	0.00	0.00	26
Customer RAROTO Totals:				0.00	159.58	49.98	0.00	99.96	0.00	9.64	
RAULRL	Raul Rivera Lopez	Contact:				Phone: 787-613-4184			Credit Limit:	0.00	
6/4/2019	0023313-IN	6/4/2019		0.00	49.98	0.00	0.00	49.98	0.00	0.00	88
7/2/2019	0023624-IN	7/2/2019		0.00	49.98	0.00	0.00	49.98	0.00	0.00	60
8/5/2019	0023941-IN	8/5/2019		0.00	49.98	49.98	0.00	0.00	0.00	0.00	26
Customer RAULRL Totals:				0.00	149.94	49.98	0.00	99.96	0.00	0.00	
RCIS	RC Insulation Services	Contact:				Phone: 787-739-1696			Credit Limit:	0.00	
11/1/2012	0008293-IN	11/1/2012		0.00	44.66	0.00	0.00	0.00	0.00	44.66	2,494
2/3/2015	0012287-IN	2/3/2015		0.00	99.80	0.00	0.00	0.00	0.00	99.80	1,670
3/3/2015	0012423-IN	3/3/2015		0.00	174.65	0.00	0.00	0.00	0.00	174.65	1,642
12/3/2015	0013694-IN	12/3/2015		0.00	174.65	0.00	0.00	0.00	0.00	174.65	1,367

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Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
12/28/2015	1007186-IN	12/28/2015			0.00	74.97	0.00	0.00	0.00	0.00	74.97	1,342
1/8/2016	0013831-IN	1/8/2016			0.00	174.65	0.00	0.00	0.00	0.00	174.65	1,331
10/5/2017	0017748-IN	10/5/2017			0.00	224.55	0.00	0.00	0.00	0.00	224.55	695
11/3/2017	0017996-IN	11/3/2017			0.00	224.55	0.00	0.00	0.00	0.00	224.55	666
10/22/2018	1008752-IN	10/22/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	313
7/2/2019	0023625-IN	7/2/2019			0.00	274.45	0.00	0.00	274.45	0.00	0.00	60
8/5/2019	0023942-IN	8/5/2019			0.00	274.45	274.45	0.00	0.00	0.00	0.00	26
Customer RCIS Totals:					0.00	1,766.37	274.45	0.00	274.45	0.00	1,217.47	
RDELM	La Rosa Del Monte		Contact:		Phone: 787-779-0009		Credit Limit:		0.00			
11/3/2017	0017997-IN	11/3/2017			0.00	82.47	0.00	0.00	0.00	0.00	82.47	666
1/30/2018	1008334-IN	1/30/2018			0.00	88.40	0.00	0.00	0.00	0.00	88.40	578
12/4/2018	0021519-IN	12/4/2018			0.00	1,124.55	0.00	0.00	0.00	0.00	1,124.55	270
Customer RDELM Totals:					0.00	1,295.42	0.00	0.00	0.00	0.00	1,295.42	
REALLE	Real Legacy		Contact: Odalys Cruz		Phone: 787-275-8833		Credit Limit:		0.00			
12/27/2017	1008279-IN	12/27/2017			0.00	630.20	0.00	0.00	0.00	0.00	630.20	
Customer REALLE Totals:					0.00	630.20	0.00	0.00	0.00	0.00	630.20	
REPR	RE-PR Corp		Contact:		Phone: 787-439-0808		Credit Limit:		0.00			
6/1/2017	0016831-IN	6/1/2017			0.00	19.99	0.00	0.00	0.00	0.00	19.99	821
7/3/2017	0017039-IN	7/3/2017			0.00	19.99	0.00	0.00	0.00	0.00	19.99	789
8/1/2017	0017264-IN	8/1/2017			0.00	19.99	0.00	0.00	0.00	0.00	19.99	760
9/4/2017	0017508-IN	9/4/2017			0.00	19.99	0.00	0.00	0.00	0.00	19.99	726
10/5/2017	0017750-IN	10/5/2017			0.00	19.99	0.00	0.00	0.00	0.00	19.99	695
11/3/2017	0017998-IN	11/3/2017			0.00	19.99	0.00	0.00	0.00	0.00	19.99	666
12/1/2017	0018259-IN	12/1/2017			0.00	19.99	0.00	0.00	0.00	0.00	19.99	638
1/5/2018	0018513-IN	1/5/2018			0.00	19.99	0.00	0.00	0.00	0.00	19.99	603
2/1/2018	0018760-IN	2/1/2018			0.00	19.99	0.00	0.00	0.00	0.00	19.99	576
3/2/2018	0019027-IN	3/2/2018			0.00	19.99	0.00	0.00	0.00	0.00	19.99	547
4/1/2018	0019291-IN	4/1/2018			0.00	19.99	0.00	0.00	0.00	0.00	19.99	517
5/1/2018	0019573-IN	5/1/2018			0.00	19.99	0.00	0.00	0.00	0.00	19.99	487
6/1/2018	0019856-IN	6/1/2018			0.00	19.99	0.00	0.00	0.00	0.00	19.99	456
7/6/2018	0020122-IN	7/6/2018			0.00	19.99	0.00	0.00	0.00	0.00	19.99	421
8/2/2018	0020396-IN	8/2/2018			0.00	19.99	0.00	0.00	0.00	0.00	19.99	394
9/4/2018	0020670-IN	9/4/2018			0.00	19.99	0.00	0.00	0.00	0.00	19.99	361
10/2/2018	0020946-IN	10/2/2018			0.00	19.99	0.00	0.00	0.00	0.00	19.99	333
Customer REPR Totals:					0.00	339.83	0.00	0.00	0.00	0.00	339.83	
REROVAZ	Rey F Román Vázquez		Contact:		Phone: 787-562-3350		Credit Limit:		0.00			
5/3/2019	0023005-IN	5/3/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	120
6/4/2019	0023315-IN	6/4/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
7/2/2019	0023626-IN	7/2/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	60
8/5/2019	0023943-IN	8/5/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	26
Customer REROVAZ Totals:					0.00	99.96	24.99	0.00	49.98	0.00	24.99	
RESA	Reimundo E. Santiago Díaz		Contact:		Phone: 787-409-7743		Credit Limit:		0.00			
4/1/2019	0022698-IN	4/1/2019			0.00	599.76	0.00	0.00	0.00	0.00	599.76	152
5/3/2019	0023006-IN	5/3/2019			0.00	599.76	0.00	0.00	0.00	0.00	599.76	120
6/4/2019	0023316-IN	6/4/2019			0.00	599.76	0.00	0.00	599.76	0.00	0.00	88
Customer RESA Totals:					0.00	1,799.28	0.00	0.00	599.76	0.00	1,199.52	
RESAMB	Rescue Ambulance		Contact: Anselmo Rodríguez		Phone: 787-292-3360		Credit Limit:		0.00			
3/4/2019	0022400-IN	3/4/2019			0.00	239.92	0.00	0.00	0.00	0.00	239.92	180
4/1/2019	0022699-IN	4/1/2019			0.00	239.92	0.00	0.00	0.00	0.00	239.92	152
4/22/2019	1009087-IN	4/22/2019			0.00	29.99	0.00	0.00	0.00	0.00	29.99	131
6/4/2019	0023317-IN	6/4/2019			0.00	269.91	0.00	0.00	269.91	0.00	0.00	88
7/2/2019	0023628-IN	7/2/2019			0.00	269.91	0.00	0.00	269.91	0.00	0.00	60
8/5/2019	0023944-IN	8/5/2019			0.00	269.91	269.91	0.00	0.00	0.00	0.00	26
Customer RESAMB Totals:					0.00	1,319.56	269.91	0.00	539.82	0.00	509.83	
RETOLO	Reinaldo Torres Lopez		Contact: Reinaldo Torres Lopez		Phone: (787) 319-7850		Credit Limit:		0.00			
2/7/2019	1008941-IN	2/7/2019			0.00	82.67	0.00	0.00	0.00	0.00	82.67	205
3/4/2019	0022401-IN	3/4/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	180
4/1/2019	0022700-IN	4/1/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	152
4/10/2019	1009074-IN	4/10/2019			0.00	85.00	0.00	0.00	0.00	0.00	85.00	143
5/3/2019	0023008-IN	5/3/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	120
5/6/2019	1009120-IN	5/6/2019			0.00	88.83	0.00	0.00	0.00	88.83	0.00	117
6/4/2019	0023318-IN	6/4/2019			0.00	49.98	0.00	0.00	49.98	0.00	0.00	88
7/2/2019	0023629-IN	7/2/2019			0.00	49.98	0.00	0.00	49.98	0.00	0.00	60
8/5/2019	0023945-IN	8/5/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	26
Customer RETOLO Totals:					0.00	556.38	49.98	0.00	99.96	88.83	317.61	
RIAX	Riass Contractors		Contact:		Phone: 787-754-6420/6410		Credit Limit:		0.00			
6/1/2018	0019859-IN	6/1/2018			0.00	89.55	0.00	0.00	0.00	0.00	89.55	456
8/5/2019	0023948-IN	8/5/2019			0.00	124.95	124.95	0.00	0.00	0.00	0.00	26
Customer RIAx Totals:					0.00	214.50	124.95	0.00	0.00	0.00	89.55	
RIRITO	Ricardo L Rios Torres		Contact:		Phone: 787-565-9530		Credit Limit:		0.00			
2/1/2019	0022109-IN	2/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	211
3/4/2019	0022406-IN	3/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	180

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Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
4/1/2019	0022705-IN	4/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	152
5/3/2019	0023013-IN	5/3/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	120
6/4/2019	0023323-IN	6/4/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
7/2/2019	0023634-IN	7/2/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	60
8/5/2019	0023950-IN	8/5/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	26
Customer RIRITO Totals:					0.00	174.93	24.99	0.00	49.98	0.00	99.96	
RJNIDO	Rafael J. Nido			Contact:			Phone: 787-251-1000			Credit Limit:		0.00
11/13/2014	1006666-IN	11/13/2014			0.00	335.04	0.00	0.00	0.00	0.00	335.04	1,752
8/3/2015	0013132-IN	8/3/2015			0.00	149.94	0.00	0.00	0.00	0.00	149.94	1,489
Customer RJNIDO Totals:					0.00	484.98	0.00	0.00	0.00	0.00	484.98	
RJT	RJ Towing			Contact:			Phone: 787-662-4552			Credit Limit:		0.00
2/1/2019	0022110-IN	2/1/2019			0.00	24.79	0.00	0.00	0.00	0.00	24.79	211
3/4/2019	0022407-IN	3/4/2019			0.00	174.93	0.00	0.00	0.00	0.00	174.93	180
4/1/2019	0022706-IN	4/1/2019			0.00	174.93	0.00	0.00	0.00	0.00	174.93	152
5/3/2019	0023014-IN	5/3/2019			0.00	174.93	0.00	0.00	0.00	0.00	174.93	120
6/4/2019	0023324-IN	6/4/2019			0.00	174.93	0.00	0.00	174.93	0.00	0.00	88
6/29/2019	1009214-IN	6/29/2019			0.00	88.83	0.00	0.00	88.83	0.00	0.00	63
7/2/2019	0023635-IN	7/2/2019			0.00	174.93	0.00	0.00	174.93	0.00	0.00	60
8/5/2019	0023951-IN	8/5/2019			0.00	174.93	174.93	0.00	0.00	0.00	0.00	26
8/14/2019	1009292-IN	8/14/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	17
Customer RJT Totals:					0.00	1,188.19	199.92	0.00	438.69	0.00	549.58	
RLSS	Respiratory Leasing & Sales Se			Contact:			Phone: 787-604-3210			Credit Limit:		0.00
7/2/2019	0023636-IN	7/2/2019			0.00	9.99	0.00	0.00	9.99	0.00	0.00	60
8/5/2019	0023952-IN	8/5/2019			0.00	119.94	119.94	0.00	0.00	0.00	0.00	26
Customer RLSS Totals:					0.00	129.93	119.94	0.00	9.99	0.00	0.00	
RME	Rivera Munich, Eliza & Hernand			Contact:			Phone: 787-622-2323			Credit Limit:		0.00
4/1/2015	0012569-IN	4/1/2015			0.00	0.80	0.00	0.00	0.00	0.00	0.80	1,613
9/3/2015	0013275-IN	9/3/2015			0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,458
10/2/2015	0013419-IN	10/2/2015			0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,429
11/3/2015	0013558-IN	11/3/2015			0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,397
12/3/2015	0013697-IN	12/3/2015			0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,367
12/14/2015	1007346-IN	12/14/2015			0.00	231.27	0.00	0.00	0.00	0.00	231.27	1,356
10/5/2017	0017757-IN	10/5/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	695
8/2/2018	0020405-IN	8/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	394
8/5/2019	0023953-IN	8/5/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	26
Customer RME Totals:					0.00	427.00	24.99	0.00	0.00	0.00	402.01	
ROBERTE	Robert G. Miller Eimen			Contact:			Phone: 787-735-8144			Credit Limit:		0.00
2/1/2018	0018769-IN	2/1/2018			0.00	299.90	0.00	0.00	0.00	0.00	299.90	
Customer ROBERTE Totals:					0.00	299.90	0.00	0.00	0.00	0.00	299.90	
ROCOBU	Roanny Colón Burgos			Contact:			Phone: 787-923-9563			Credit Limit:		0.00
7/21/2017	1007993-IN	7/21/2017			0.00	55.75	0.00	0.00	0.00	0.00	55.75	771
9/4/2017	0017517-IN	9/4/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	726
10/5/2017	0017759-IN	10/5/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	695
11/3/2017	0018007-IN	11/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	666
12/1/2017	0018269-IN	12/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	638
1/5/2018	0018523-IN	1/5/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	603
Customer ROCOBU Totals:					0.00	180.70	0.00	0.00	0.00	0.00	180.70	
ROMOAY	Roberto Luis Morales Ayala			Contact:			Phone: 787-317-8538			Credit Limit:		0.00
3/4/2019	0022411-IN	3/4/2019			0.00	99.96	0.00	0.00	0.00	0.00	99.96	180
4/1/2019	0022710-IN	4/1/2019			0.00	99.96	0.00	0.00	0.00	0.00	99.96	152
5/3/2019	0023018-IN	5/3/2019			0.00	99.96	0.00	0.00	0.00	0.00	99.96	120
6/4/2019	0023328-IN	6/4/2019			0.00	99.96	0.00	0.00	99.96	0.00	0.00	88
7/2/2019	0023639-IN	7/2/2019			0.00	99.96	0.00	0.00	99.96	0.00	0.00	60
8/5/2019	0023955-IN	8/5/2019			0.00	99.96	99.96	0.00	0.00	0.00	0.00	26
Customer ROMOAY Totals:					0.00	599.76	99.96	0.00	199.92	0.00	299.88	
RPS	RPS Medical			Contact:			Phone: 787-854-1479			Credit Limit:		0.00
6/3/2015	0012848-IN	6/3/2015			0.00	63.18	0.00	0.00	0.00	0.00	63.18	1,550
8/5/2019	0023956-IN	8/5/2019			0.00	229.89	229.89	0.00	0.00	0.00	0.00	26
Customer RPS Totals:					0.00	293.07	229.89	0.00	0.00	0.00	63.18	
RRHEAVY	RR Heavy Services, LLC			Contact: Ricardo Rodríguez			Phone: 787-520-9978			Credit Limit:		0.00
5/1/2018	0019585-IN	5/1/2018			0.00	62.81	0.00	0.00	0.00	0.00	62.81	487
7/6/2018	0020136-IN	7/6/2018			0.00	224.91	0.00	0.00	0.00	0.00	224.91	421
8/2/2018	0020409-IN	8/2/2018			0.00	224.91	0.00	0.00	0.00	0.00	224.91	394
9/4/2018	0020683-IN	9/4/2018			0.00	224.91	0.00	0.00	0.00	0.00	224.91	361
10/2/2018	0020959-IN	10/2/2018			0.00	224.91	0.00	0.00	0.00	0.00	224.91	333
11/1/2018	0021242-IN	11/1/2018			0.00	224.91	0.00	0.00	0.00	0.00	224.91	303
12/4/2018	0021534-IN	12/4/2018			0.00	224.91	0.00	0.00	0.00	0.00	224.91	270
1/2/2019	0021820-IN	1/2/2019			0.00	224.91	0.00	0.00	0.00	0.00	224.91	241
2/1/2019	0022116-IN	2/1/2019			0.00	224.91	0.00	0.00	0.00	0.00	224.91	211
3/4/2019	0022413-IN	3/4/2019			0.00	224.91	0.00	0.00	0.00	0.00	224.91	180
4/1/2019	0022712-IN	4/1/2019			0.00	224.91	0.00	0.00	0.00	0.00	224.91	152
5/3/2019	0023020-IN	5/3/2019			0.00	224.91	0.00	0.00	0.00	0.00	224.91	120

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Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
6/4/2019	0023330-IN	6/4/2019			0.00	224.91	0.00	0.00	224.91	0.00	0.00	88
7/2/2019	0023641-IN	7/2/2019			0.00	224.91	0.00	0.00	224.91	0.00	0.00	60
8/5/2019	0023957-IN	8/5/2019			0.00	224.91	224.91	0.00	0.00	0.00	0.00	26
Customer RRHEAVY Totals:					0.00	3,211.55	224.91	0.00	449.82	0.00	2,536.82	
RSDIST	RS Distribution	Contact:					Phone: 787-922-0643			Credit Limit:		0.00
9/3/2013	0009714-IN	9/3/2013			0.00	24.95	0.00	0.00	0.00	0.00	24.95	2,188
Customer RSDIST Totals:					0.00	24.95	0.00	0.00	0.00	0.00	24.95	
RSOTO	Radamés Soto Bosques	Contact:					Phone: 787-896-2107			Credit Limit:		0.00
10/1/2013	0009860-IN	10/1/2013			0.00	26.74	0.00	0.00	0.00	0.00	26.74	2,160
7/3/2017	0017049-IN	7/3/2017			0.00	29.15	0.00	0.00	0.00	0.00	29.15	
Customer RSOTO Totals:					0.00	2.41	0.00	0.00	0.00	0.00	2.41	
RTC	Radiation Therapy Cancer Insti	Contact:					Phone: 787-774-5555			Credit Limit:		0.00
6/4/2019	0023331-IN	6/4/2019			0.00	209.93	0.00	0.00	209.93	0.00	0.00	
8/5/2019	0023958-IN	8/5/2019			0.00	209.93	209.93	0.00	0.00	0.00	0.00	26
8/14/2019	1009290-IN	8/14/2019			0.00	189.55	189.55	0.00	0.00	0.00	0.00	17
8/14/2019	1009305-IN	8/14/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	17
Customer RTC Totals:					0.00	239.53	449.46	0.00	209.93	0.00	0.00	
RVALU	RV Aluminum	Contact: Victor Rodríguez					Phone: 787-276-7175			Credit Limit:		0.00
11/1/2018	0021244-IN	11/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	303
12/4/2018	0021536-IN	12/4/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	270
1/2/2019	0021822-IN	1/2/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	241
2/1/2019	0022118-IN	2/1/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	211
3/4/2019	0022415-IN	3/4/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	180
4/1/2019	0022714-IN	4/1/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	152
5/3/2019	0023022-IN	5/3/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	120
6/4/2019	0023332-IN	6/4/2019			0.00	49.98	0.00	0.00	49.98	0.00	0.00	88
7/2/2019	0023643-IN	7/2/2019			0.00	49.98	0.00	0.00	49.98	0.00	0.00	60
8/5/2019	0023959-IN	8/5/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	26
Customer RVALU Totals:					0.00	499.80	49.98	0.00	99.96	0.00	349.86	
SACAR	Samuel Carmona	Contact:					Phone: 787-536-8041			Credit Limit:		0.00
3/4/2019	0022416-IN	3/4/2019			0.00	42.96	0.00	0.00	0.00	0.00	42.96	180
4/1/2019	0022715-IN	4/1/2019			0.00	99.96	0.00	0.00	0.00	0.00	99.96	152
5/3/2019	0023023-IN	5/3/2019			0.00	99.96	0.00	0.00	0.00	0.00	99.96	120
6/4/2019	0023333-IN	6/4/2019			0.00	99.96	0.00	0.00	99.96	0.00	0.00	88
7/2/2019	0023644-IN	7/2/2019			0.00	99.96	0.00	0.00	99.96	0.00	0.00	60
8/5/2019	0023960-IN	8/5/2019			0.00	99.96	99.96	0.00	0.00	0.00	0.00	26
Customer SACAR Totals:					0.00	542.76	99.96	0.00	199.92	0.00	242.88	
SAFE	Safe Life Ambulance Inc.	Contact:					Phone: 787-951-0858			Credit Limit:		0.00
9/4/2018	0020687-IN	9/4/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	361
10/2/2018	0020963-IN	10/2/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	333
11/1/2018	0021246-IN	11/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	303
12/4/2018	0021538-IN	12/4/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	270
1/2/2019	0021824-IN	1/2/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	241
2/1/2019	0022120-IN	2/1/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	211
3/4/2019	0022417-IN	3/4/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	180
4/1/2019	0022716-IN	4/1/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	152
5/3/2019	0023024-IN	5/3/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	120
6/4/2019	0023334-IN	6/4/2019			0.00	49.98	0.00	0.00	49.98	0.00	0.00	88
7/2/2019	0023645-IN	7/2/2019			0.00	49.98	0.00	0.00	49.98	0.00	0.00	60
8/5/2019	0023961-IN	8/5/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	26
Customer SAFE Totals:					0.00	599.76	49.98	0.00	99.96	0.00	449.82	
SAVE	Save Green Corp.	Contact:					Phone: 787-790-2525			Credit Limit:		0.00
3/4/2019	0022419-IN	3/4/2019			0.00	180.00	0.00	0.00	0.00	0.00	180.00	
8/5/2019	0023963-IN	8/5/2019			0.00	690.00	690.00	0.00	0.00	0.00	0.00	26
Customer SAVE Totals:					0.00	510.00	690.00	0.00	0.00	0.00	180.00	
SCIENZA	Scienza Lab, Inc.	Contact:					Phone: 787-278-2709			Credit Limit:		0.00
5/1/2018	0019590-IN	5/1/2018			0.00	15.79	0.00	0.00	0.00	0.00	15.79	487
11/1/2018	0021249-IN	11/1/2018			0.00	39.98	0.00	0.00	0.00	0.00	39.98	303
5/3/2019	0023027-IN	5/3/2019			0.00	39.98	0.00	0.00	0.00	0.00	39.98	120
6/4/2019	0023337-IN	6/4/2019			0.00	39.98	0.00	0.00	39.98	0.00	0.00	88
7/2/2019	0023648-IN	7/2/2019			0.00	39.98	0.00	0.00	39.98	0.00	0.00	60
Customer SCIENZA Totals:					0.00	175.71	0.00	0.00	79.96	0.00	95.75	
SCS	Security Consulting Seviles	Contact: Yadiel Bermúdez Pagán					Phone: 787-910-0395			Credit Limit:		0.00
4/1/2018	0019307-IN	4/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	517
5/1/2018	0019591-IN	5/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	487
6/1/2018	0019874-IN	6/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	456
7/6/2018	0020142-IN	7/6/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	421
8/2/2018	0020416-IN	8/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	394
9/4/2018	0020691-IN	9/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	361
10/2/2018	0020967-IN	10/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	333
11/1/2018	0021250-IN	11/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	303
12/4/2018	0021542-IN	12/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	270

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Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
1/2/2019	0021828-IN	1/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	241
2/1/2019	0022124-IN	2/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	211
3/4/2019	0022421-IN	3/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	180
4/1/2019	0022720-IN	4/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	152
5/3/2019	0023028-IN	5/3/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	120
6/4/2019	0023338-IN	6/4/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
7/2/2019	0023649-IN	7/2/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	60
8/5/2019	0023965-IN	8/5/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	26
Customer SCS Totals:					0.00	424.83	24.99	0.00	49.98	0.00	349.86	
SDES	Super Destapes			Contact:			Phone: 787-268-6000			Credit Limit:		0.00
6/4/2019	0023339-IN	6/4/2019			0.00	79.96	0.00	0.00	79.96	0.00	0.00	88
8/5/2019	0023966-IN	8/5/2019			0.00	79.96	79.96	0.00	0.00	0.00	0.00	26
Customer SDES Totals:					0.00	159.92	79.96	0.00	79.96	0.00	0.00	
SEALY	Sealy Mattress Company of PR			Contact: Enrique Caballero			Phone: 787-769-0295			Credit Limit:		0.00
12/3/2014	0012017-IN	12/3/2014			0.00	55.78	0.00	0.00	0.00	0.00	55.78	1,732
5/3/2019	0023030-IN	5/3/2019			0.00	69.98	0.00	0.00	0.00	0.00	69.98	120
Customer SEALY Totals:					0.00	125.76	0.00	0.00	0.00	0.00	125.76	
SECC	Superior Emergency Care, Corp			Contact:			Phone: 787-297-8904			Credit Limit:		0.00
7/2/2019	0023652-IN	7/2/2019			0.00	179.94	0.00	0.00	179.94	0.00	0.00	60
8/5/2019	0023968-IN	8/5/2019			0.00	239.92	239.92	0.00	0.00	0.00	0.00	26
8/12/2019	1009279-IN	8/12/2019			0.00	59.98	59.98	0.00	0.00	0.00	0.00	19
Customer SECC Totals:					0.00	479.84	299.90	0.00	179.94	0.00	0.00	
SEPTIX	SEPTIX			Contact:			Phone: 787-840-9090			Credit Limit:		0.00
8/5/2019	0023969-IN	8/5/2019			0.00	528.00	528.00	0.00	0.00	0.00	0.00	26
Customer SEPTIX Totals:					0.00	528.00	528.00	0.00	0.00	0.00	0.00	
SETAS	Setas de PR			Contact:			Phone: 787-294-6006			Credit Limit:		0.00
7/6/2018	0020146-IN	7/6/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	421
4/1/2019	0022724-IN	4/1/2019			0.00	74.97	0.00	0.00	0.00	0.00	74.97	152
Customer SETAS Totals:					0.00	99.96	0.00	0.00	0.00	0.00	99.96	
SJDIST	San Juan Distillers LLC			Contact:			Phone: 787-222-1633			Credit Limit:		0.00
3/4/2019	0022426-IN	3/4/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	180
4/1/2019	0022725-IN	4/1/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	152
5/3/2019	0023033-IN	5/3/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	120
6/4/2019	0023344-IN	6/4/2019			0.00	49.98	0.00	0.00	49.98	0.00	0.00	88
7/2/2019	0023655-IN	7/2/2019			0.00	49.98	0.00	0.00	49.98	0.00	0.00	60
8/5/2019	0023971-IN	8/5/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	26
Customer SJDIST Totals:					0.00	299.88	49.98	0.00	99.96	0.00	149.94	
SKS	SkyTrackers Sale			Contact:			Phone:			Credit Limit:		0.00
7/31/2015	1006955-IN	7/31/2015			0.00	278.75	0.00	0.00	0.00	0.00	278.75	1,492
Customer SKS Totals:					0.00	278.75	0.00	0.00	0.00	0.00	278.75	
SN	Smith & Nephew			Contact: jorge soto			Phone: 787-764-5115			Credit Limit:		0.00
7/1/2014	0011173-IN	7/1/2014			0.00	179.94	0.00	0.00	0.00	0.00	179.94	1,887
11/3/2015	0013565-IN	11/3/2015			0.00	119.96	0.00	0.00	0.00	0.00	119.96	1,397
Customer SN Totals:					0.00	299.90	0.00	0.00	0.00	0.00	299.90	
SOFCAM	Sofrito Campesino			Contact: Lourdes Valentin			Phone: 787-898-1165			Credit Limit:		0.00
4/1/2019	0022726-IN	4/1/2019			0.00	99.96	0.00	0.00	0.00	0.00	99.96	152
5/3/2019	0023034-IN	5/3/2019			0.00	99.96	0.00	0.00	0.00	0.00	99.96	120
6/4/2019	0023345-IN	6/4/2019			0.00	99.96	0.00	0.00	99.96	0.00	0.00	88
7/2/2019	0023656-IN	7/2/2019			0.00	99.96	0.00	0.00	99.96	0.00	0.00	60
8/5/2019	0023972-IN	8/5/2019			0.00	99.96	99.96	0.00	0.00	0.00	0.00	26
Customer SOFCAM Totals:					0.00	499.80	99.96	0.00	199.92	0.00	199.92	
SOP	Specialty Office Products			Contact:			Phone: 305-342-4880			Credit Limit:		0.00
10/2/2015	0013427-IN	10/2/2015			0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,429
11/3/2015	0013566-IN	11/3/2015			0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,397
Customer SOP Totals:					0.00	59.98	0.00	0.00	0.00	0.00	59.98	
SOUTHWA	South West Ambulance			Contact:			Phone: 787-394-3297			Credit Limit:		0.00
8/12/2019	1009286-IN	8/12/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	19
Customer SOUTHWA Totals:					0.00	24.99	24.99	0.00	0.00	0.00	0.00	
SPECTRA	Specialty Training Group Inc			Contact: Alexandra Rodriguez			Phone: 787-688-5712			Credit Limit:		0.00
12/4/2018	0021550-IN	12/4/2018			0.00	13.43	0.00	0.00	0.00	0.00	13.43	270
12/26/2018	1008850-IN	12/26/2018			0.00	88.40	0.00	0.00	0.00	0.00	88.40	248
1/2/2019	0021836-IN	1/2/2019			0.00	149.94	0.00	0.00	0.00	0.00	149.94	241
2/1/2019	0022132-IN	2/1/2019			0.00	149.94	0.00	0.00	0.00	0.00	149.94	211
3/4/2019	0022429-IN	3/4/2019			0.00	149.94	0.00	0.00	0.00	0.00	149.94	180
4/1/2019	0022728-IN	4/1/2019			0.00	149.94	0.00	0.00	0.00	0.00	149.94	152
5/3/2019	0023036-IN	5/3/2019			0.00	149.94	0.00	0.00	0.00	0.00	149.94	120
6/4/2019	0023347-IN	6/4/2019			0.00	149.94	0.00	0.00	149.94	0.00	0.00	88
7/2/2019	0023658-IN	7/2/2019			0.00	149.94	0.00	0.00	149.94	0.00	0.00	60
8/5/2019	0023974-IN	8/5/2019			0.00	149.94	149.94	0.00	0.00	0.00	0.00	26

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Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
Customer SPECTRA Totals:					0.00	1,301.35	149.94	0.00	299.88	0.00	851.53	
SPM	SP Management			Contact:			Phone: 787-758-6415			Credit Limit:	0.00	
8/30/2016	1007568-IN	8/30/2016			0.00	385.00	0.00	0.00	0.00	0.00	385.00	1,096
1/29/2018	1008322-IN	1/29/2018			0.00	63.83	0.00	0.00	0.00	0.00	63.83	579
6/1/2018	0019881-IN	6/1/2018			0.00	21.28	0.00	0.00	0.00	0.00	21.28	456
8/5/2019	0023975-IN	8/5/2019			0.00	980.00	980.00	0.00	0.00	0.00	0.00	26
8/14/2019	1009303-IN	8/14/2019			0.00	723.83	723.83	0.00	0.00	0.00	0.00	17
Customer SPM Totals:					0.00	2,173.94	1,703.83	0.00	0.00	0.00	470.11	
SSS	TRIPLE SSS Propiedad			Contact:			Phone: 787-273-1110		Extension: 4720	Credit Limit:	0.00	
8/5/2019	0023976-IN	8/5/2019			0.00	79.80	79.80	0.00	0.00	0.00	0.00	26
Customer SSS Totals:					0.00	79.80	79.80	0.00	0.00	0.00	0.00	
ST	Stericycle			Contact:			Phone: 752-1377			Credit Limit:	0.00	
7/10/2019	0023039-PP	7/10/2019			0.00	569.78-	0.00	569.78-	0.00	0.00	0.00	
Customer ST Totals:					0.00	569.78-	0.00	569.78-	0.00	0.00	0.00	
STERI	Stericycle			Contact:			Phone: 787-752-1377			Credit Limit:	0.00	
5/3/2019	0023039-IN	5/3/2019			0.00	527.79	0.00	0.00	0.00	0.00	527.79	120
7/2/2019	0023661-IN	7/2/2019			0.00	569.78	0.00	0.00	569.78	0.00	0.00	60
8/5/2019	0023977-IN	8/5/2019			0.00	569.78	569.78	0.00	0.00	0.00	0.00	26
Customer STERI Totals:					0.00	1,667.35	569.78	0.00	569.78	0.00	527.79	
STI	Sindiemar Transport Inc			Contact:			Phone: 787-412-8356			Credit Limit:	0.00	
4/28/2016	1007364-IN	4/28/2016			0.00	74.97	0.00	0.00	0.00	0.00	74.97	1,220
6/3/2016	0014580-IN	6/3/2016			0.00	74.97	0.00	0.00	0.00	0.00	74.97	1,184
7/4/2016	0014758-IN	7/4/2016			0.00	74.97	0.00	0.00	0.00	0.00	74.97	1,153
8/3/2016	0014929-IN	8/3/2016			0.00	74.97	0.00	0.00	0.00	0.00	74.97	1,123
9/2/2016	0015114-IN	9/2/2016			0.00	74.97	0.00	0.00	0.00	0.00	74.97	1,093
10/3/2016	0015294-IN	10/3/2016			0.00	74.97	0.00	0.00	0.00	0.00	74.97	1,062
11/1/2016	0015481-IN	11/1/2016			0.00	74.97	0.00	0.00	0.00	0.00	74.97	1,033
12/1/2016	0015672-IN	12/1/2016			0.00	74.97	0.00	0.00	0.00	0.00	74.97	1,003
Customer STI Totals:					0.00	599.76	0.00	0.00	0.00	0.00	599.76	
STONE	Stone & Tile			Contact:			Phone:			Credit Limit:	0.00	
11/1/2016	0015482-IN	11/1/2016			0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,033
8/2/2018	0020426-IN	8/2/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	394
8/5/2019	0023978-IN	8/5/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	26
Customer STONE Totals:					0.00	139.91	49.98	0.00	0.00	0.00	89.93	
SUNCOOL	Suncool Air Conditioning			Contact:			Phone: 787-791-6971			Credit Limit:	0.00	
1/3/2014	0010311-IN	1/3/2014			0.00	38.67	0.00	0.00	0.00	0.00	38.67	2,066
9/2/2016	0015116-IN	9/2/2016			0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,093
Customer SUNCOOL Totals:					0.00	58.66	0.00	0.00	0.00	0.00	58.66	
SUNNY	Sunny Ambulance Inc			Contact:			Phone: 787-667-7753			Credit Limit:	0.00	
9/4/2018	0020702-IN	9/4/2018			0.00	40.00	0.00	0.00	0.00	0.00	40.00	361
10/2/2018	0020978-IN	10/2/2018			0.00	520.00	0.00	0.00	0.00	0.00	520.00	333
1/2/2019	0021841-IN	1/2/2019			0.00	520.00	0.00	0.00	0.00	0.00	520.00	241
8/5/2019	0023979-IN	8/5/2019			0.00	522.50	522.50	0.00	0.00	0.00	0.00	26
Customer SUNNY Totals:					0.00	1,602.50	522.50	0.00	0.00	0.00	1,080.00	
SYSH	System Shred			Contact:			Phone: 787-397-8496			Credit Limit:	0.00	
11/1/2018	0021263-IN	11/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	303
12/4/2018	0021556-IN	12/4/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	270
8/5/2019	0023980-IN	8/5/2019			0.00	49.98	49.98	0.00	0.00	0.00	0.00	26
Customer SYSH Totals:					0.00	149.94	49.98	0.00	0.00	0.00	99.96	
TCSI	Trinidad Contractor Services I			Contact: Manuel Trinidad			Phone: 787-273-6309			Credit Limit:	0.00	
3/4/2019	0022437-IN	3/4/2019			0.00	99.96	0.00	0.00	0.00	0.00	99.96	180
4/1/2019	0022736-IN	4/1/2019			0.00	99.96	0.00	0.00	0.00	0.00	99.96	152
5/3/2019	0023044-IN	5/3/2019			0.00	99.96	0.00	0.00	0.00	0.00	99.96	120
6/4/2019	0023355-IN	6/4/2019			0.00	99.96	0.00	0.00	99.96	0.00	0.00	88
7/2/2019	0023666-IN	7/2/2019			0.00	99.96	0.00	0.00	99.96	0.00	0.00	60
8/5/2019	0023982-IN	8/5/2019			0.00	99.96	99.96	0.00	0.00	0.00	0.00	26
Customer TCSI Totals:					0.00	599.76	99.96	0.00	199.92	0.00	299.88	
TELCON	Telcon US			Contact:			Phone: 214-724-6978			Credit Limit:	0.00	
8/6/2014	1006434-IN	8/6/2014			0.00	50.00	0.00	0.00	0.00	0.00	50.00	1,851
Customer TELCON Totals:					0.00	50.00	0.00	0.00	0.00	0.00	50.00	
THODIA	Thomas Diaz			Contact:			Phone: 787-784-5606			Credit Limit:	0.00	
1/2/2019	0021845-IN	1/2/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	241
Customer THODIA Totals:					0.00	49.98	0.00	0.00	0.00	0.00	49.98	
THY	ThyssenKrupp Elevator Inc.			Contact: Gilda Reyes			Phone: 787-708-5605			Credit Limit:	0.00	
11/16/2010	0005569-IN	11/16/2010			0.00	54.85-	0.00	0.00	0.00	0.00	54.85-	
Customer THY Totals:					0.00	54.85-	0.00	0.00	0.00	0.00	54.85-	
TINT	Tint Solutions Corp			Contact:			Phone: 787-705-7313			Credit Limit:	0.00	

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
4/5/2019	1009063-IN	4/5/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	148
5/3/2019	0023046-IN	5/3/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	120
6/4/2019	0023357-IN	6/4/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
7/2/2019	0023668-IN	7/2/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	60
8/5/2019	0023984-IN	8/5/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	26
Customer TINT Totals:					0.00	124.95	24.99	0.00	49.98	0.00	49.98	
TL	Transcon Lighting System, Inc.		Contact:				Phone: 787-755-2088			Credit Limit:		0.00
7/6/2018	0020158-IN	7/6/2018			0.00	39.98	0.00	0.00	0.00	0.00	39.98	421
8/2/2018	0020432-IN	8/2/2018			0.00	39.98	0.00	0.00	0.00	0.00	39.98	394
9/4/2018	0020707-IN	9/4/2018			0.00	39.98	0.00	0.00	0.00	0.00	39.98	361
10/2/2018	0020983-IN	10/2/2018			0.00	39.98	0.00	0.00	0.00	0.00	39.98	333
11/1/2018	0021267-IN	11/1/2018			0.00	39.98	0.00	0.00	0.00	0.00	39.98	303
12/4/2018	0021560-IN	12/4/2018			0.00	39.98	0.00	0.00	0.00	0.00	39.98	270
1/2/2019	0021846-IN	1/2/2019			0.00	39.98	0.00	0.00	0.00	0.00	39.98	241
2/1/2019	0022142-IN	2/1/2019			0.00	39.98	0.00	0.00	0.00	0.00	39.98	211
3/4/2019	0022439-IN	3/4/2019			0.00	39.98	0.00	0.00	0.00	0.00	39.98	180
4/1/2019	0022738-IN	4/1/2019			0.00	39.98	0.00	0.00	0.00	0.00	39.98	152
5/3/2019	0023047-IN	5/3/2019			0.00	39.98	0.00	0.00	0.00	0.00	39.98	120
6/4/2019	0023358-IN	6/4/2019			0.00	39.98	0.00	0.00	39.98	0.00	0.00	88
7/2/2019	0023669-IN	7/2/2019			0.00	39.98	0.00	0.00	39.98	0.00	0.00	60
8/5/2019	0023985-IN	8/5/2019			0.00	39.98	39.98	0.00	0.00	0.00	0.00	26
Customer TL Totals:					0.00	559.72	39.98	0.00	79.96	0.00	439.78	
TMAXX	Tire Maxx Puerto Rico LLC		Contact:				Phone: 787-634-4716			Credit Limit:		0.00
3/4/2019	0022440-IN	3/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	180
4/1/2019	0022739-IN	4/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	152
5/3/2019	0023048-IN	5/3/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	120
6/4/2019	0023359-IN	6/4/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
7/2/2019	0023670-IN	7/2/2019			0.00	24.99	0.00	0.00	24.99	0.00	0.00	60
8/5/2019	0023986-IN	8/5/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	26
Customer TMAXX Totals:					0.00	149.94	24.99	0.00	49.98	0.00	74.97	
TOLIC	Tolic Inc.		Contact:				Phone: 787-620-2680			Credit Limit:		0.00
8/5/2019	0023987-IN	8/5/2019			0.00	39.98	39.98	0.00	0.00	0.00	0.00	26
Customer TOLIC Totals:					0.00	39.98	39.98	0.00	0.00	0.00	0.00	
TOMAS	Tomás Cuerda		Contact:				Phone: 787-758-7830			Credit Limit:		0.00
8/3/2016	0014935-IN	8/3/2016			0.00	120.96	0.00	0.00	0.00	0.00	120.96	1,123
9/2/2016	0015121-IN	9/2/2016			0.00	199.92	0.00	0.00	0.00	0.00	199.92	1,093
3/4/2019	0022442-IN	3/4/2019			0.00	199.92	0.00	0.00	0.00	0.00	199.92	180
4/1/2019	0022741-IN	4/1/2019			0.00	199.92	0.00	0.00	0.00	0.00	199.92	152
5/3/2019	0023050-IN	5/3/2019			0.00	199.92	0.00	0.00	0.00	0.00	199.92	120
6/4/2019	0023361-IN	6/4/2019			0.00	199.92	0.00	0.00	199.92	0.00	0.00	88
7/2/2019	0023672-IN	7/2/2019			0.00	199.92	0.00	0.00	199.92	0.00	0.00	60
8/5/2019	0023988-IN	8/5/2019			0.00	199.92	199.92	0.00	0.00	0.00	0.00	26
Customer TOMAS Totals:					0.00	1,520.40	199.92	0.00	399.84	0.00	920.64	
TOTAL E	Total Equipment		Contact:				Phone: 787-748-0000			Credit Limit:		0.00
8/5/2019	0023989-IN	8/5/2019			0.00	139.94	139.94	0.00	0.00	0.00	0.00	26
Customer TOTAL E Totals:					0.00	139.94	139.94	0.00	0.00	0.00	0.00	
TRANCRU	Transporte Cruz		Contact: Gilberto Cruz González				Phone: 787-429-7017			Credit Limit:		0.00
2/1/2019	0022147-IN	2/1/2019			0.00	19.99	0.00	0.00	0.00	0.00	19.99	211
3/4/2019	0022444-IN	3/4/2019			0.00	19.99	0.00	0.00	0.00	0.00	19.99	180
4/1/2019	0022743-IN	4/1/2019			0.00	19.99	0.00	0.00	0.00	0.00	19.99	152
5/3/2019	0023052-IN	5/3/2019			0.00	19.99	0.00	0.00	0.00	0.00	19.99	120
6/4/2019	0023363-IN	6/4/2019			0.00	19.99	0.00	0.00	19.99	0.00	0.00	88
7/2/2019	0023674-IN	7/2/2019			0.00	19.99	0.00	0.00	19.99	0.00	0.00	60
8/5/2019	0023990-IN	8/5/2019			0.00	19.99	19.99	0.00	0.00	0.00	0.00	26
Customer TRANCRU Totals:					0.00	139.93	19.99	0.00	39.98	0.00	79.96	
TRANSME	Transmedic Ambulance Services		Contact: José A. Gautier				Phone: 787-761-0911			Credit Limit:		0.00
2/1/2019	0022148-IN	2/1/2019			0.00	520.00	0.00	0.00	0.00	0.00	520.00	211
3/4/2019	0022445-IN	3/4/2019			0.00	520.00	0.00	0.00	0.00	0.00	520.00	180
4/1/2019	0022744-IN	4/1/2019			0.00	520.00	0.00	0.00	0.00	0.00	520.00	152
5/3/2019	0023053-IN	5/3/2019			0.00	522.50	0.00	0.00	0.00	0.00	522.50	120
6/4/2019	0023364-IN	6/4/2019			0.00	522.50	0.00	0.00	522.50	0.00	0.00	88
7/2/2019	0023675-IN	7/2/2019			0.00	522.50	0.00	0.00	522.50	0.00	0.00	60
8/5/2019	0023991-IN	8/5/2019			0.00	522.50	522.50	0.00	0.00	0.00	0.00	26
Customer TRANSME Totals:					0.00	3,650.00	522.50	0.00	1,045.00	0.00	2,082.50	
TRG	The Retail Group Inc.		Contact:				Phone: 787-622-9212			Credit Limit:		0.00
3/3/2015	0012439-IN	3/3/2015			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,642
12/1/2017	0018294-IN	12/1/2017			0.00	74.97	0.00	0.00	0.00	0.00	74.97	638
7/6/2018	0020164-IN	7/6/2018			0.00	74.97	0.00	0.00	0.00	0.00	74.97	421
9/28/2018	1008711-IN	9/28/2018			0.00	23.00	0.00	0.00	0.00	0.00	23.00	337
6/4/2019	0023365-IN	6/4/2019			0.00	10.00	0.00	0.00	10.00	0.00	0.00	88
7/2/2019	0023676-IN	7/2/2019			0.00	10.00	0.00	0.00	10.00	0.00	0.00	60
8/5/2019	0023992-IN	8/5/2019			0.00	99.96	99.96	0.00	0.00	0.00	0.00	26

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Customer/ Invoice Date	Invoice Number	Due Dates Invoice Discount	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
Customer TRG Totals:					0.00	352.88	99.96	0.00	20.00	0.00	232.92
UMDIST	UM Distributors	Contact: Ulises Mayo				Phone: 787-283-8765			Credit Limit:		0.00
8/5/2019	0023993-IN	8/5/2019		0.00	0.01-	0.01-	0.00	0.00	0.00	0.00	
Customer UMDIST Totals:					0.00	0.01-	0.00	0.00	0.00	0.00	
UNICAAM	Universal Care Ambulance	Contact:				Phone: 787-975-2706			Credit Limit:		0.00
4/1/2019	0022747-IN	4/1/2019		0.00	569.98	0.00	0.00	0.00	0.00	569.98	152
5/3/2019	0023056-IN	5/3/2019		0.00	572.48	0.00	0.00	0.00	0.00	572.48	120
6/4/2019	0023367-IN	6/4/2019		0.00	572.48	0.00	0.00	572.48	0.00	0.00	88
7/2/2019	0023678-IN	7/2/2019		0.00	572.48	0.00	0.00	572.48	0.00	0.00	60
8/5/2019	0023994-IN	8/5/2019		0.00	572.48	572.48	0.00	0.00	0.00	0.00	26
Customer UNICAAM Totals:					0.00	2,859.90	572.48	0.00	1,144.96	0.00	1,142.46
VALEN	Valenciano Ambulance Services	Contact:				Phone: 787-568-4079			Credit Limit:		0.00
8/5/2019	0023995-IN	8/5/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	26
Customer VALEN Totals:					0.00	24.99	0.00	0.00	0.00	0.00	
VALVILA	Valvila Petroleum	Contact: Maria I Vilá				Phone: 787-262-7001			Credit Limit:		0.00
6/4/2019	0023369-IN	6/4/2019		0.00	119.94	0.00	0.00	119.94	0.00	0.00	88
Customer VALVILA Totals:					0.00	119.94	0.00	0.00	119.94	0.00	0.00
VARISAN	Vanessa Rivera Santiago	Contact:				Phone: 787-870-6124			Credit Limit:		0.00
5/3/2017	0016660-IN	5/3/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	850
6/1/2017	0016864-IN	6/1/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	821
7/3/2017	0017072-IN	7/3/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	789
8/1/2017	0017298-IN	8/1/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	760
9/4/2017	0017544-IN	9/4/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	726
10/5/2017	0017786-IN	10/5/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	695
11/3/2017	0018034-IN	11/3/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	666
12/1/2017	0018296-IN	12/1/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	638
1/5/2018	0018550-IN	1/5/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	603
2/1/2018	0018796-IN	2/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	576
3/2/2018	0019062-IN	3/2/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	547
4/1/2018	0019331-IN	4/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	517
Customer VARISAN Totals:					0.00	299.88	0.00	0.00	0.00	0.00	299.88
VEGANO	Vegano Don Juan Imports	Contact:				Phone: 787-281-0466			Credit Limit:		0.00
8/1/2012	0007903-IN	8/1/2012		0.00	199.95	0.00	0.00	0.00	0.00	199.95	2,586
Customer VEGANO Totals:					0.00	199.95	0.00	0.00	0.00	199.95	
VENTO	Vento Distributors	Contact:				Phone: 787-783-1074			Credit Limit:		0.00
8/5/2019	0023997-IN	8/5/2019		0.00	179.91	179.91	0.00	0.00	0.00	0.00	26
Customer VENTO Totals:					0.00	179.91	0.00	0.00	0.00	0.00	
VENTURE	Venture Distributors	Contact:				Phone: 787-793-5750			Credit Limit:		0.00
5/3/2017	0016663-IN	5/3/2017		0.00	150.00	0.00	0.00	0.00	0.00	150.00	850
Customer VENTURE Totals:					0.00	150.00	0.00	0.00	0.00	150.00	
VESAN	Verónica Sánchez	Contact:				Phone: 787-466-8668			Credit Limit:		0.00
1/2/2019	0021860-IN	1/2/2019		0.00	24.99	0.00	0.00	0.00	0.00	24.99	241
2/1/2019	0022156-IN	2/1/2019		0.00	24.99	0.00	0.00	0.00	0.00	24.99	211
3/4/2019	0022453-IN	3/4/2019		0.00	24.99	0.00	0.00	0.00	0.00	24.99	180
4/1/2019	0022752-IN	4/1/2019		0.00	24.99	0.00	0.00	0.00	0.00	24.99	152
5/3/2019	0023061-IN	5/3/2019		0.00	24.99	0.00	0.00	0.00	0.00	24.99	120
6/4/2019	0023372-IN	6/4/2019		0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
7/2/2019	0023683-IN	7/2/2019		0.00	24.99	0.00	0.00	24.99	0.00	0.00	60
8/5/2019	0023999-IN	8/5/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	26
Customer VESAN Totals:					0.00	199.92	24.99	0.00	49.98	0.00	124.95
VF	Vista Farms, SE	Contact:				Phone: 787-837-9077			Credit Limit:		0.00
4/1/2019	0022753-IN	4/1/2019		0.00	149.94	0.00	0.00	0.00	0.00	149.94	152
5/3/2019	0023062-IN	5/3/2019		0.00	149.94	0.00	0.00	0.00	0.00	149.94	120
6/4/2019	0023373-IN	6/4/2019		0.00	149.94	0.00	0.00	149.94	0.00	0.00	88
7/2/2019	0023684-IN	7/2/2019		0.00	149.94	0.00	0.00	149.94	0.00	0.00	60
8/5/2019	0024000-IN	8/5/2019		0.00	149.94	149.94	0.00	0.00	0.00	0.00	26
Customer VF Totals:					0.00	749.70	149.94	0.00	299.88	0.00	299.88
VICCA	Victor M Cachola	Contact:				Phone: 939-270-5892			Credit Limit:		0.00
8/15/2017	1008026-IN	8/15/2017		0.00	80.74	0.00	0.00	0.00	0.00	80.74	746
9/4/2017	0017550-IN	9/4/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	726
10/5/2017	0017792-IN	10/5/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	695
11/3/2017	0018040-IN	11/3/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	666
12/1/2017	0018302-IN	12/1/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	638
1/5/2018	0018556-IN	1/5/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	603
2/1/2018	0018802-IN	2/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	576
3/2/2018	0019068-IN	3/2/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	547
4/1/2018	0019337-IN	4/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	517
5/1/2018	0019621-IN	5/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	487
6/1/2018	0019904-IN	6/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	456
7/6/2018	0020171-IN	7/6/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	421

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
8/2/2018	0020446-IN	8/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	394
9/4/2018	0020721-IN	9/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	361
11/1/2018	0021282-IN	11/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	303
12/4/2018	0021576-IN	12/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	270
1/2/2019	0021862-IN	1/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	241
Customer VICCA Totals:					0.00	480.58	0.00	0.00	0.00	0.00	480.58	
VIFA	Viviana Falcón	Contact:					Phone: 787-565-2838			Credit Limit:	0.00	
5/3/2016	0014430-IN	5/3/2016			0.00	24.99	0.00	0.00	0.00	0.00	24.99	1,215
6/3/2016	0014594-IN	6/3/2016			0.00	24.99	0.00	0.00	0.00	0.00	24.99	1,184
7/4/2016	0014773-IN	7/4/2016			0.00	24.99	0.00	0.00	0.00	0.00	24.99	1,153
8/3/2016	0014944-IN	8/3/2016			0.00	24.99	0.00	0.00	0.00	0.00	24.99	1,123
9/2/2016	0015130-IN	9/2/2016			0.00	24.99	0.00	0.00	0.00	0.00	24.99	1,093
10/3/2016	0015310-IN	10/3/2016			0.00	24.99	0.00	0.00	0.00	0.00	24.99	1,062
11/1/2016	0015498-IN	11/1/2016			0.00	24.99	0.00	0.00	0.00	0.00	24.99	1,033
12/1/2016	0015689-IN	12/1/2016			0.00	24.99	0.00	0.00	0.00	0.00	24.99	1,003
1/5/2017	0015879-IN	1/5/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	968
3/1/2017	0016264-IN	3/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	913
Customer VIFA Totals:					0.00	249.90	0.00	0.00	0.00	0.00	249.90	
VIP	VIP Ambulance Corp	Contact: Wanda Santiago					Phone: 787-708-4558			Credit Limit:	0.00	
8/22/2019	1009329-IN	8/22/2019			0.00	88.83	88.83	0.00	0.00	0.00	0.00	9
Customer VIP Totals:					0.00	88.83	88.83	0.00	0.00	0.00	0.00	
VIVISU	Vivianette Suárez	Contact:					Phone: 787-929-0349			Credit Limit:	0.00	
5/3/2019	0023064-IN	5/3/2019			0.00	24.92	0.00	0.00	0.00	0.00	24.92	120
8/5/2019	0024002-IN	8/5/2019			0.00	24.99	24.99	0.00	0.00	0.00	0.00	26
Customer VIVISU Totals:					0.00	49.91	24.99	0.00	0.00	0.00	24.92	
VOLT	Fred Voltagio	Contact:					Phone: 787-221-1814			Credit Limit:	0.00	
8/5/2019	0024003-IN	8/5/2019			0.00	19.99	19.99	0.00	0.00	0.00	0.00	26
Customer VOLT Totals:					0.00	19.99	19.99	0.00	0.00	0.00	0.00	
VPNET	VP NET	Contact:					Phone: 787-638-1080			Credit Limit:	0.00	
5/3/2019	0023066-IN	5/3/2019			0.00	194.93	0.00	0.00	0.00	0.00	194.93	120
8/5/2019	0024004-IN	8/5/2019			0.00	199.93	199.93	0.00	0.00	0.00	0.00	26
Customer VPNET Totals:					0.00	394.86	199.93	0.00	0.00	0.00	194.93	
WAR	Warco Corporation	Contact:					Phone: 787-760-5000			Credit Limit:	0.00	
12/14/2015	1007345-IN	12/14/2015			0.00	209.99	0.00	0.00	0.00	0.00	209.99	1,356
Customer WAR Totals:					0.00	209.99	0.00	0.00	0.00	0.00	209.99	
WARCH	WARNER CHILCOTT	Contact: Juan Rivera Aliecia					Phone: 787-621-4253			Credit Limit:	0.00	
5/30/2016	1007403-IN	5/30/2016			0.00	103.56-	0.00	0.00	0.00	0.00	103.56-	
Customer WARCH Totals:					0.00	103.56-	0.00	0.00	0.00	0.00	103.56-	
WET	Waste Enviromental Technologie	Contact:					Phone: 787-836-8912			Credit Limit:	0.00	
12/1/2017	0018307-IN	12/1/2017			0.00	156.00	0.00	0.00	0.00	0.00	156.00	638
2/1/2018	0018807-IN	2/1/2018			0.00	179.94	0.00	0.00	0.00	0.00	179.94	576
3/2/2018	0019073-IN	3/2/2018			0.00	179.94	0.00	0.00	0.00	0.00	179.94	547
5/3/2019	0023068-IN	5/3/2019			0.00	179.94	0.00	0.00	0.00	0.00	179.94	120
Customer WET Totals:					0.00	695.82	0.00	0.00	0.00	0.00	695.82	
WH	Wyndham Rio Mar Beach Resort	Contact: Sr, Aliecia					Phone: 787-888-6000		Extension: 3205	Credit Limit:	0.00	
12/4/2015	1007151-IN	12/4/2015			0.00	550.17	0.00	0.00	0.00	0.00	550.17	1,366
12/27/2016	1007724-IN	12/27/2016			0.00	19.90	0.00	0.00	0.00	0.00	19.90	977
2/25/2019	1008972-IN	2/25/2019			0.00	70.70	0.00	0.00	0.00	0.00	70.70	187
2/25/2019	1008973-IN	2/25/2019			0.00	461.30	0.00	0.00	0.00	0.00	461.30	187
3/6/2019	1009005-IN	3/6/2019			0.00	42.00-	0.00	0.00	0.00	0.00	42.00-	
3/28/2019	1009041-IN	3/28/2019			0.00	89.29	0.00	0.00	0.00	0.00	89.29	156
4/29/2019	1009112-IN	4/29/2019			0.00	675.80	0.00	0.00	0.00	0.00	675.80	124
6/13/2019	1009169-IN	6/13/2019			0.00	2,232.00	0.00	0.00	2,232.00	0.00	0.00	79
6/13/2019	1009170-IN	6/13/2019			0.00	73.50	0.00	0.00	73.50	0.00	0.00	79
6/13/2019	1009179-CM				0.00	2,232.00-	0.00	0.00	2,232.00-	0.00	0.00	
6/24/2019	1009191-IN	6/24/2019			0.00	144.60	0.00	0.00	144.60	0.00	0.00	68
7/22/2019	1009223-IN	7/22/2019			0.00	1,637.00	0.00	1,637.00	0.00	0.00	0.00	40
7/22/2019	1009247-IN	7/22/2019			0.00	109.90	0.00	109.90	0.00	0.00	0.00	40
7/23/2019	1009257-IN	7/23/2019			0.00	97.27	0.00	97.27	0.00	0.00	0.00	39
7/24/2019	1009260-IN	7/24/2019			0.00	1,700.00	0.00	1,700.00	0.00	0.00	0.00	38
7/30/2019	1009261-CM				0.00	1,700.00-	0.00	1,700.00-	0.00	0.00	0.00	
7/31/2019	1009263-IN	7/31/2019			0.00	1,700.00	0.00	1,700.00	0.00	0.00	0.00	31
7/31/2019	1009264-IN	7/31/2019			0.00	168.68	0.00	168.68	0.00	0.00	0.00	31
Customer WH Totals:					0.00	5,756.11	0.00	3,712.85	218.10	0.00	1,825.16	
WMST	West Medical Services Transpor	Contact: Emily Torres					Phone: 787-255-2929			Credit Limit:	0.00	
4/1/2019	0022761-IN	4/1/2019			0.00	549.99	0.00	0.00	0.00	0.00	549.99	152
5/3/2019	0023070-IN	5/3/2019			0.00	552.49	0.00	0.00	0.00	0.00	552.49	120
6/4/2019	0023381-IN	6/4/2019			0.00	552.49	0.00	0.00	552.49	0.00	0.00	88
7/2/2019	0023692-IN	7/2/2019			0.00	552.49	0.00	0.00	552.49	0.00	0.00	60
8/5/2019	0024008-IN	8/5/2019			0.00	552.49	552.49	0.00	0.00	0.00	0.00	26

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User Logon: anacolon

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates Invoice Discount	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
Customer WMST Totals:					0.00	2,759.95	552.49	0.00	1,104.98	0.00	1,102.48
WRRE	WR Recycling Inc.		Contact:			Phone: 787-254-4328			Credit Limit:		0.00
3/4/2019	0022463-IN	3/4/2019		0.00	174.93	0.00	0.00	0.00	0.00	174.93	
4/1/2019	0022762-IN	4/1/2019		0.00	174.93	0.00	0.00	0.00	0.00	174.93	152
Customer WRRE Totals:					0.00	0.00	0.00	0.00	0.00	0.00	
WSONT	William Son Transport		Contact:			Phone: 787-568-2400			Credit Limit:		0.00
11/7/2016	1007653-IN	11/7/2016		0.00	44.21	0.00	0.00	0.00	0.00	44.21	1,027
11/17/2016	1007675-IN	11/17/2016		0.00	236.45	0.00	0.00	0.00	0.00	236.45	1,017
11/17/2016	1007676-IN	11/17/2016		0.00	24.99	0.00	0.00	0.00	0.00	24.99	1,017
9/4/2018	0020730-IN	9/4/2018		0.00	249.90	0.00	0.00	0.00	0.00	249.90	361
10/2/2018	0021006-IN	10/2/2018		0.00	249.90	0.00	0.00	0.00	0.00	249.90	333
11/1/2018	0021291-IN	11/1/2018		0.00	249.90	0.00	0.00	0.00	0.00	249.90	303
12/4/2018	0021585-IN	12/4/2018		0.00	249.90	0.00	0.00	0.00	0.00	249.90	270
1/2/2019	0021871-IN	1/2/2019		0.00	249.90	0.00	0.00	0.00	0.00	249.90	241
2/1/2019	0022168-IN	2/1/2019		0.00	249.90	0.00	0.00	0.00	0.00	249.90	211
3/4/2019	0022464-IN	3/4/2019		0.00	249.90	0.00	0.00	0.00	0.00	249.90	180
4/1/2019	0022763-IN	4/1/2019		0.00	249.90	0.00	0.00	0.00	0.00	249.90	152
5/3/2019	0023071-IN	5/3/2019		0.00	249.90	0.00	0.00	0.00	0.00	249.90	120
6/4/2019	0023382-IN	6/4/2019		0.00	249.90	0.00	0.00	249.90	0.00	0.00	88
7/2/2019	0023693-IN	7/2/2019		0.00	249.90	0.00	0.00	249.90	0.00	0.00	60
8/5/2019	0024009-IN	8/5/2019		0.00	249.90	249.90	0.00	0.00	0.00	0.00	26
Customer WSONT Totals:					0.00	3,304.45	249.90	0.00	499.80	0.00	2,554.75
WWTI	World Wide Tires Inc.		Contact:			Phone: 787-781-8260			Credit Limit:		0.00
5/3/2019	0023072-IN	5/3/2019		0.00	324.35	0.00	0.00	0.00	0.00	324.35	120
6/4/2019	0023383-IN	6/4/2019		0.00	324.35	0.00	0.00	324.35	0.00	0.00	88
7/2/2019	0023694-IN	7/2/2019		0.00	324.35	0.00	0.00	324.35	0.00	0.00	60
8/5/2019	0024010-IN	8/5/2019		0.00	324.35	324.35	0.00	0.00	0.00	0.00	26
8/22/2019	1009330-IN	8/22/2019		0.00	88.83	88.83	0.00	0.00	0.00	0.00	9
Customer WWTI Totals:					0.00	1,386.23	413.18	0.00	648.70	0.00	324.35
YAHRI	Yahaira Rivera		Contact: Yahaira Rivera			Phone: 787-632-5720			Credit Limit:		0.00
2/1/2019	0022170-IN	2/1/2019		0.00	24.99	0.00	0.00	0.00	0.00	24.99	211
3/4/2019	0022466-IN	3/4/2019		0.00	24.99	0.00	0.00	0.00	0.00	24.99	180
4/1/2019	0022765-IN	4/1/2019		0.00	24.99	0.00	0.00	0.00	0.00	24.99	152
5/3/2019	0023073-IN	5/3/2019		0.00	24.99	0.00	0.00	0.00	0.00	24.99	120
6/4/2019	0023384-IN	6/4/2019		0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
7/2/2019	0023695-IN	7/2/2019		0.00	24.99	0.00	0.00	24.99	0.00	0.00	60
8/5/2019	0024011-IN	8/5/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	26
Customer YAHRI Totals:					0.00	174.93	24.99	0.00	49.98	0.00	99.96
YAMILR	Yamil A. Ramos Ocasio		Contact:			Phone: 787-412-0223			Credit Limit:		0.00
5/3/2019	0023074-IN	5/3/2019		0.00	24.99	0.00	0.00	0.00	0.00	24.99	120
6/4/2019	0023385-IN	6/4/2019		0.00	24.99	0.00	0.00	24.99	0.00	0.00	88
7/2/2019	0023696-IN	7/2/2019		0.00	24.99	0.00	0.00	24.99	0.00	0.00	60
8/5/2019	0024012-IN	8/5/2019		0.00	24.99	24.99	0.00	0.00	0.00	0.00	26
8/14/2019	1009312-IN	8/14/2019		0.00	88.83	88.83	0.00	0.00	0.00	0.00	17
Customer YAMILR Totals:					0.00	188.79	113.82	0.00	49.98	0.00	24.99
ZERO	Zero Medical Waste		Contact:			Phone: 787-914-2791			Credit Limit:		0.00
4/1/2019	0022767-IN	4/1/2019		0.00	24.99	0.00	0.00	0.00	0.00	24.99	152
7/2/2019	0023697-IN	7/2/2019		0.00	174.93	0.00	0.00	174.93	0.00	0.00	60
8/5/2019	0024013-IN	8/5/2019		0.00	174.93	174.93	0.00	0.00	0.00	0.00	26
Customer ZERO Totals:					0.00	374.85	174.93	0.00	174.93	0.00	24.99
Report Totals:					0.00	1,530,531.01	311,714.39	2,421.45	116,967.56	14,311.54	1,085,116.07
Number of Customers:					374						

Securitrack, Inc. (SET)

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
AA	Advantage Amusement, Inc.										
		Contact:				Phone: 485-8229			Credit Limit:		0.00
7/1/2010	0008003-IN	7/1/2010		0.00	89.50	0.00	0.00	0.00	0.00	89.50	3,348
8/3/2010	0008091-IN	8/3/2010		0.00	169.75	0.00	0.00	0.00	0.00	169.75	3,315
9/1/2010	0008177-IN	9/1/2010		0.00	169.75	0.00	0.00	0.00	0.00	169.75	3,286
10/4/2010	0008261-IN	10/4/2010		0.00	169.75	0.00	0.00	0.00	0.00	169.75	3,253
11/1/2010	0008346-IN	11/1/2010		0.00	169.75	0.00	0.00	0.00	0.00	169.75	3,225
12/2/2010	0008425-IN	12/2/2010		0.00	169.75	0.00	0.00	0.00	0.00	169.75	3,194
1/1/2011	0008502-IN	1/1/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	3,164
2/7/2011	0008583-IN	2/7/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	3,127
3/1/2011	0008656-IN	3/1/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	3,105
4/1/2011	0008735-IN	4/1/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	3,074
5/2/2011	0008804-IN	5/2/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	3,043
6/3/2011	0008874-IN	6/3/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	3,011
7/5/2011	0008940-IN	7/5/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2,979
8/1/2011	0009007-IN	8/1/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2,952
9/2/2011	0009071-IN	9/2/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2,920
10/3/2011	0009134-IN	10/3/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2,889
11/1/2011	0009198-IN	11/1/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2,860
12/2/2011	0009259-IN	12/2/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2,829
1/2/2012	0009318-IN	1/2/2012		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2,798
2/3/2012	0009377-IN	2/3/2012		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2,766
Customer AA Totals:				0.00	3,314.75	0.00	0.00	0.00	0.00	3,314.75	
ANGELO	Angelo Medina										
		Contact:				Phone: 787-525-2838			Credit Limit:		0.00
5/19/2009	1001251-IN	5/19/2009		0.00	12.95-	0.00	0.00	0.00	0.00	12.95-	
Customer ANGELO Totals:				0.00	12.95-	0.00	0.00	0.00	0.00	12.95-	
ANTILLE	Antilles Cleaning Services										
		Contact:				Phone: 787-788-8080			Credit Limit:		0.00
2/7/2011	0008585-IN	2/7/2011		0.00	159.60	0.00	0.00	0.00	0.00	159.60	3,127
Customer ANTILLE Totals:				0.00	159.60	0.00	0.00	0.00	0.00	159.60	
APLU	Arecibo Plumbers LGS Service										
		Contact:				Phone: 787-881-8181			Credit Limit:		0.00
12/2/2014	0010961-IN	12/2/2014		0.00	37.15	0.00	0.00	0.00	0.00	37.15	1,733
1/12/2015	0010999-IN	1/12/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,692
2/3/2015	0011038-IN	2/3/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,670
Customer APLU Totals:				0.00	117.05	0.00	0.00	0.00	0.00	117.05	
ARG	ARG Precision										
		Contact:				Phone: 787-261-9188			Credit Limit:		0.00
8/5/2013	0010301-IN	8/5/2013		0.00	5.59-	0.00	0.00	0.00	0.00	5.59-	
1/12/2015	0011000-IN	1/12/2015		0.00	79.90-	0.00	0.00	0.00	0.00	79.90-	
Customer ARG Totals:				0.00	85.49-	0.00	0.00	0.00	0.00	85.49-	
ASI	Agro Servicios Inc.										
		Contact:				Phone: 787-756-8181			Credit Limit:		0.00
4/1/2016	0011515-IN	4/1/2016		0.00	3.39-	0.00	0.00	0.00	0.00	3.39-	
Customer ASI Totals:				0.00	3.39-	0.00	0.00	0.00	0.00	3.39-	
ASS	Assignment Computers										
		Contact: Jean Hidalgo (787)438-5928				Phone: (787)			Credit Limit:		0.00
7/3/2007	0003206-IN	7/3/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,442
8/1/2007	0003379-IN	8/1/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,413
9/5/2007	0003553-IN	9/5/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,378
11/1/2007	0003898-IN	11/1/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,321
12/4/2007	0004068-IN	12/4/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,288
1/4/2008	0004222-IN	1/4/2008		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,257
*** On Credit Hold ***											
Customer ASS Totals:				0.00	239.70	0.00	0.00	0.00	0.00	239.70	
AUTO	Auto Care Corp.										
		Contact: Carlos Irizarry				Phone: 787-781-5001			Credit Limit:		0.00
10/1/2013	0010393-IN	10/1/2013		0.00	15.39-	0.00	0.00	0.00	0.00	15.39-	
1/12/2014	0010521-IN	1/12/2014		0.00	219.84	0.00	0.00	0.00	0.00	219.84	2,057
2/12/2014	0010563-IN	2/12/2014		0.00	219.84	0.00	0.00	0.00	0.00	219.84	2,026
Customer AUTO Totals:				0.00	424.29	0.00	0.00	0.00	0.00	424.29	
BA	Better Roads Asphalt										
		Contact:				Phone: 787-764-1000			Credit Limit:		0.00
5/2/2011	0008811-IN	5/2/2011		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,043
Customer BA Totals:				0.00	39.95	0.00	0.00	0.00	0.00	39.95	
BAX	Baxter Healthcare Corporation										
		Contact: Lester González				Phone: 787-735-8021	Extension: 2418		Credit Limit:		0.00
7/6/2006	1000445-IN	7/6/2006		0.00	795.00	0.00	0.00	0.00	0.00	795.00	4,804
Customer BAX Totals:				0.00	795.00	0.00	0.00	0.00	0.00	795.00	
BENSO	Benso Corporation										
		Contact:				Phone: 787-287-8879			Credit Limit:		0.00
6/1/2010	0007917-IN	6/1/2010		0.00	399.50	0.00	0.00	0.00	0.00	399.50	3,378
7/1/2010	0008013-IN	7/1/2010		0.00	199.75	0.00	0.00	0.00	0.00	199.75	3,348
Customer BENSO Totals:				0.00	599.25	0.00	0.00	0.00	0.00	599.25	
C24	Risk Management Inc.										
		Contact: Pedro Caballer				Phone: 787-439-0525			Credit Limit:		0.00
12/1/2015	0011390-IN	12/1/2015		0.00	2.80-	0.00	0.00	0.00	0.00	2.80-	
4/1/2016	0011516-IN	4/1/2016		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,247
Customer C24 Totals:				0.00	37.15	0.00	0.00	0.00	0.00	37.15	

Securitrack, Inc. (SET)

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
CA	Carol Ambulance	Contact:				Phone: 787-747-1152			Credit Limit:		
10/3/2005	1000200-IN	10/3/2005		0.00	2,989.25	0.00	0.00	0.00	0.00	2,989.25	5,080
Customer CA Totals:				0.00	2,989.25	0.00	0.00	0.00	0.00	2,989.25	
CAPM	Caribbean Project Management	Contact:				Phone: 787-999-4000			Credit Limit:		
2/1/2013	0010025-IN	2/1/2013		0.00	89.85	0.00	0.00	0.00	0.00	89.85	2,402
3/1/2013	0010072-IN	3/1/2013		0.00	59.90	0.00	0.00	0.00	0.00	59.90	2,374
4/1/2013	0010119-IN	4/1/2013		0.00	59.90	0.00	0.00	0.00	0.00	59.90	2,343
5/3/2013	0010166-IN	5/3/2013		0.00	59.90	0.00	0.00	0.00	0.00	59.90	2,311
6/3/2013	0010213-IN	6/3/2013		0.00	59.90	0.00	0.00	0.00	0.00	59.90	2,280
7/3/2013	0010259-IN	7/3/2013		0.00	59.90	0.00	0.00	0.00	0.00	59.90	2,250
Customer CAPM Totals:				0.00	389.35	0.00	0.00	0.00	0.00	389.35	
CARMET	Caribbean Metal Fabricators	Contact:				Phone: 787-769-0358			Credit Limit:		
2/5/2016	0011455-IN	2/5/2016		0.00	19.83	0.00	0.00	0.00	0.00	19.83	1,303
3/4/2016	0011487-IN	3/4/2016		0.00	59.90	0.00	0.00	0.00	0.00	59.90	1,275
4/1/2016	0011517-IN	4/1/2016		0.00	39.98	0.00	0.00	0.00	0.00	39.98	1,247
Customer CARMET Totals:				0.00	119.71	0.00	0.00	0.00	0.00	119.71	
CCC	Caribbean Credit Corp.	Contact:				Phone: 364-5656/532-3232			Credit Limit:		
6/11/2007	0003156-IN	6/11/2007		0.00	368.00	0.00	0.00	0.00	0.00	368.00	4,464
Customer CCC Totals:				0.00	368.00	0.00	0.00	0.00	0.00	368.00	
CENTRAL	Central Waste Services	Contact:				Phone: 787-846-1010			Credit Limit:		
10/1/2013	0010396-IN	10/1/2013		0.00	399.50	0.00	0.00	0.00	0.00	399.50	2,160
11/4/2013	0010439-IN	11/4/2013		0.00	399.50	0.00	0.00	0.00	0.00	399.50	2,126
Customer CENTRAL Totals:				0.00	799.00	0.00	0.00	0.00	0.00	799.00	
CIE	Centro de Invest. Especiales	Contact: Tony Rodriguez				Phone: 787-791-8694			Credit Limit:		
12/2/2010	0008439-IN	12/2/2010		0.00	553.48	0.00	0.00	0.00	0.00	553.48	3,194
Customer CIE Totals:				0.00	553.48	0.00	0.00	0.00	0.00	553.48	
CM	Cámara Mundi	Contact:				Phone: 787-653-4876	Extension: 211		Credit Limit:		
5/2/2011	0008816-IN	5/2/2011		0.00	433.08	0.00	0.00	0.00	0.00	433.08	3,043
Customer CM Totals:				0.00	433.08	0.00	0.00	0.00	0.00	433.08	
CMSC	Continental Marble & Stone Co.	Contact: Jorge L. Nuñez				Phone: 787-749-8686			Credit Limit:		
3/3/2015	0011083-IN	3/3/2015		0.00	37.15	0.00	0.00	0.00	0.00	37.15	1,642
4/2/2015	0011122-IN	4/2/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,612
5/1/2015	0011159-IN	5/1/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,583
6/3/2015	0011196-IN	6/3/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,550
7/1/2015	0011230-IN	7/1/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,522
8/3/2015	0011263-IN	8/3/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,489
9/4/2015	0011296-IN	9/4/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,457
10/2/2015	0011328-IN	10/2/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,429
11/6/2015	0011360-IN	11/6/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,394
12/1/2015	0011392-IN	12/1/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,369
1/8/2016	0011424-IN	1/8/2016		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,331
2/5/2016	0011456-IN	2/5/2016		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,303
Customer CMSC Totals:				0.00	476.60	0.00	0.00	0.00	0.00	476.60	
CRSE	Construcciones Roalca,SE	Contact: Cruz L. Acosta				Phone: 787-792-4069			Credit Limit:		
4/3/2012	0009510-IN	4/3/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,706
5/1/2012	0009564-IN	5/1/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,678
6/4/2012	0009617-IN	6/4/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,644
7/2/2012	0009670-IN	7/2/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,616
8/1/2012	0009722-IN	8/1/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,586
9/6/2012	0009774-IN	9/6/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,550
10/2/2012	0009825-IN	10/2/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,524
11/1/2012	0009876-IN	11/1/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,494
12/5/2012	0009928-IN	12/5/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,460
1/2/2013	0009979-IN	1/2/2013		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,432
2/1/2013	0010030-IN	2/1/2013		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,402
3/1/2013	0010077-IN	3/1/2013		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,374
4/1/2013	0010124-IN	4/1/2013		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,343
5/3/2013	0010171-IN	5/3/2013		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,311
6/3/2013	0010218-IN	6/3/2013		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,280
7/3/2013	0010264-IN	7/3/2013		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,250
8/5/2013	0010309-IN	8/5/2013		0.00	28.76	0.00	0.00	0.00	0.00	28.76	2,217
9/3/2013	0010354-IN	9/3/2013		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,188
10/1/2013	0010399-IN	10/1/2013		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,160
11/4/2013	0010442-IN	11/4/2013		0.00	229.74	0.00	0.00	0.00	0.00	229.74	2,126
12/3/2013	0010484-IN	12/3/2013		0.00	229.74	0.00	0.00	0.00	0.00	229.74	2,097
1/12/2014	0010526-IN	1/12/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	2,057
2/12/2014	0010568-IN	2/12/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	2,026
3/15/2014	0010609-IN	3/15/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,995
4/2/2014	0010650-IN	4/2/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,977
5/5/2014	0010691-IN	5/5/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,944
6/3/2014	0010732-IN	6/3/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,915

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Securitrack, Inc. (SET)

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
7/7/2014	0010773-IN	7/7/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,881
8/4/2014	0010814-IN	8/4/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,853
9/4/2014	0010853-IN	9/4/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,822
10/3/2014	0010891-IN	10/3/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,793
11/3/2014	0010929-IN	11/3/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,762
12/2/2014	0010968-IN	12/2/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,733
1/12/2015	0011006-IN	1/12/2015		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,692
2/3/2015	0011045-IN	2/3/2015		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,670
3/3/2015	0011084-IN	3/3/2015		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,642
4/2/2015	0011123-IN	4/2/2015		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,612
5/1/2015	0011160-IN	5/1/2015		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,583
Customer CRSE Totals:				0.00	5,112.62	0.00	0.00	0.00	0.00	5,112.62	
CS	Corporacion Suvial	Contact:				Phone: 787-775-0086				Credit Limit: 0.00	
11/1/2007	0003923-IN	11/1/2007		0.00	25.95	0.00	0.00	0.00	0.00	25.95	4,321
*** On Credit Hold ***											
Customer CS Totals:				0.00	25.95	0.00	0.00	0.00	0.00	25.95	
CSM	Centro Sicoterapeútico Multi	Contact:				Phone: 787-286-2504				Credit Limit: 0.00	
12/4/2007	0004093-IN	12/4/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,288
4/6/2008	0004719-IN	4/6/2008		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,164
5/2/2008	0004875-IN	5/2/2008		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,138
6/3/2008	0005028-IN	6/3/2008		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,106
Customer CSM Totals:				0.00	159.80	0.00	0.00	0.00	0.00	159.80	
DANOSA	Danosa	Contact:				Phone: 787-785-4545				Credit Limit: 0.00	
12/2/2011	0009272-IN	12/2/2011		0.00	144.80	0.00	0.00	0.00	0.00	144.80	2,829
11/3/2014	0010930-IN	11/3/2014		0.00	144.80	0.00	0.00	0.00	0.00	144.80	1,762
Customer DANOSA Totals:				0.00	289.60	0.00	0.00	0.00	0.00	289.60	
DAVCHA	David Chafey Jr.	Contact:				Phone: 787-758-5157				Credit Limit: 0.00	
1/2/2012	0009332-IN	1/2/2012		0.00	32.09	0.00	0.00	0.00	0.00	32.09	2,798
2/3/2012	0009391-IN	2/3/2012		0.00	32.09	0.00	0.00	0.00	0.00	32.09	2,766
3/2/2012	0009455-IN	3/2/2012		0.00	32.09	0.00	0.00	0.00	0.00	32.09	2,738
4/3/2012	0009512-IN	4/3/2012		0.00	32.09	0.00	0.00	0.00	0.00	32.09	2,706
5/1/2012	0009566-IN	5/1/2012		0.00	32.09	0.00	0.00	0.00	0.00	32.09	2,678
6/4/2012	0009619-IN	6/4/2012		0.00	32.09	0.00	0.00	0.00	0.00	32.09	2,644
7/2/2012	0009672-IN	7/2/2012		0.00	32.09	0.00	0.00	0.00	0.00	32.09	2,616
12/5/2012	0009930-IN	12/5/2012		0.00	32.09	0.00	0.00	0.00	0.00	32.09	2,460
Customer DAVCHA Totals:				0.00	256.72	0.00	0.00	0.00	0.00	256.72	
DE	DEYA ELEVATOR	Contact:				Phone:				Credit Limit: 0.00	
2/2/2006	0000755-IN	2/2/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,958
3/3/2006	0000869-IN	3/3/2006		0.00	10.00	0.00	0.00	0.00	0.00	10.00	4,929
4/3/2006	0000981-IN	4/3/2006		0.00	10.00	0.00	0.00	0.00	0.00	10.00	4,898
5/4/2006	0001107-IN	5/4/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,867
9/30/2008	1001184-IN	9/30/2008		0.00	250.00	0.00	0.00	0.00	0.00	250.00	3,987
*** On Credit Hold ***											
Customer DE Totals:				0.00	349.90	0.00	0.00	0.00	0.00	349.90	
DIF	Diana Figueroa	Contact:				Phone: 760-2494				Credit Limit: 0.00	
1/4/2007	0002219-IN	1/4/2007		0.00	49.95	0.00	0.00	0.00	0.00	49.95	4,622
Customer DIF Totals:				0.00	49.95	0.00	0.00	0.00	0.00	49.95	
DNT	Day & Night Transport	Contact:				Phone: 787-783-1597				Credit Limit: 0.00	
3/1/2013	0010079-IN	3/1/2013		0.00	17.07	0.00	0.00	0.00	0.00	17.07	2,374
4/1/2013	0010126-IN	4/1/2013		0.00	59.90	0.00	0.00	0.00	0.00	59.90	2,343
2/12/2014	0010570-IN	2/12/2014		0.00	179.70	0.00	0.00	0.00	0.00	179.70	2,026
4/2/2014	0010652-IN	4/2/2014		0.00	59.76	0.00	0.00	0.00	0.00	59.76	1,977
5/5/2014	0010693-IN	5/5/2014		0.00	59.97	0.00	0.00	0.00	0.00	59.97	1,944
9/4/2014	0010855-IN	9/4/2014		0.00	179.91	0.00	0.00	0.00	0.00	179.91	1,822
1/12/2015	0011008-IN	1/12/2015		0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,692
2/3/2015	0011047-IN	2/3/2015		0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,670
3/4/2016	0011489-IN	3/4/2016		0.00	219.89	0.00	0.00	0.00	0.00	219.89	1,275
Customer DNT Totals:				0.00	816.18	0.00	0.00	0.00	0.00	816.18	
EDR	Edwin Díaz Rodríguez	Contact:				Phone: 787-649-7297				Credit Limit: 0.00	
4/23/2007	0002817-IN	4/23/2007		0.00	155.16	0.00	0.00	0.00	0.00	155.16	4,513
Customer EDR Totals:				0.00	155.16	0.00	0.00	0.00	0.00	155.16	
EFRA	Efraín Núñez Bakery & Food	Contact:				Phone: 787-783-9600				Credit Limit: 0.00	
5/1/2015	0011163-IN	5/1/2015		0.00	50.34	0.00	0.00	0.00	0.00	50.34	
Customer EFRA Totals:				0.00	50.34	0.00	0.00	0.00	0.00	50.34	
EHB	Empacadora Hill Brothers	Contact: Rodrigo Acosta				Phone: 787-761-1576				Credit Limit: 0.00	
1/2/2012	0009335-IN	1/2/2012		0.00	30.57	0.00	0.00	0.00	0.00	30.57	
12/1/2015	0011395-IN	12/1/2015		0.00	149.85	0.00	0.00	0.00	0.00	149.85	1,369
1/8/2016	0011427-IN	1/8/2016		0.00	149.85	0.00	0.00	0.00	0.00	149.85	1,331
2/5/2016	0011459-IN	2/5/2016		0.00	149.85	0.00	0.00	0.00	0.00	149.85	1,303
Customer EHB Totals:				0.00	418.98	0.00	0.00	0.00	0.00	418.98	

Securitrack, Inc. (SET)

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
EOB	Empresas Ortiz Brunet	Contact:				Phone: 787-798-1273			Credit Limit:		
1/2/2013	0009986-IN	1/2/2013		0.00	139.35	0.00	0.00	0.00	0.00	139.35	2,432
4/1/2016	0011520-IN	4/1/2016		0.00	149.84	0.00	0.00	0.00	0.00	149.84	1,247
	Customer EOB Totals:			0.00	289.19	0.00	0.00	0.00	0.00	289.19	
ERTEC	ERTEC	Contact:				Phone: 787-792-8900			Credit Limit:		
4/6/2008	0004731-IN	4/6/2008		0.00	454.35	0.00	0.00	0.00	0.00	454.35	4,164
	Customer ERTEC Totals:			0.00	454.35	0.00	0.00	0.00	0.00	454.35	
ESCO	HARSCO Infrastructure PR	Contact: Teresa Talavera				Phone: 787-769-4870			Credit Limit:		
2/12/2014	0010574-IN	2/12/2014		0.00	13.77	0.00	0.00	0.00	0.00	13.77	
5/5/2014	0010697-IN	5/5/2014		0.00	199.90	0.00	0.00	0.00	0.00	199.90	1,944
	Customer ESCO Totals:			0.00	186.13	0.00	0.00	0.00	0.00	186.13	
ESI	Electric Services, Inc.	Contact: Manuel Legrand				Phone: 787-728-2880			Credit Limit:		
8/5/2013	0010316-IN	8/5/2013		0.00	31.49	0.00	0.00	0.00	0.00	31.49	
	Customer ESI Totals:			0.00	31.49	0.00	0.00	0.00	0.00	31.49	
EUROBAN	EUROBANK	Contact:				Phone: 787-722-1910			Credit Limit:		
4/16/2007	0002815-IN	4/16/2007		0.00	104.80	0.00	0.00	0.00	0.00	104.80	
	Customer EUROBAN Totals:			0.00	104.80	0.00	0.00	0.00	0.00	104.80	
EVM	EV Mechanical Contractors	Contact:				Phone: (787) 792-5700			Credit Limit:		
12/3/2008	0005897-IN	12/3/2008		0.00	209.65	0.00	0.00	0.00	0.00	209.65	3,923
6/1/2009	0006682-IN	6/1/2009		0.00	299.50	0.00	0.00	0.00	0.00	299.50	3,743
7/1/2009	0006826-IN	7/1/2009		0.00	299.50	0.00	0.00	0.00	0.00	299.50	3,713
8/1/2009	0006945-IN	8/1/2009		0.00	299.50	0.00	0.00	0.00	0.00	299.50	3,682
	Customer EVM Totals:			0.00	1,108.15	0.00	0.00	0.00	0.00	1,108.15	
F&P	Food & Plastics	Contact:				Phone: 787-757-8009			Credit Limit:		
5/1/2009	0006561-IN	5/1/2009		0.00	239.70	0.00	0.00	0.00	0.00	239.70	3,774
6/1/2009	0006683-IN	6/1/2009		0.00	239.70	0.00	0.00	0.00	0.00	239.70	3,743
7/1/2009	0006827-IN	7/1/2009		0.00	239.70	0.00	0.00	0.00	0.00	239.70	3,713
8/1/2009	0006946-IN	8/1/2009		0.00	239.70	0.00	0.00	0.00	0.00	239.70	3,682
9/2/2009	0007056-IN	9/2/2009		0.00	239.70	0.00	0.00	0.00	0.00	239.70	3,650
	Customer F&P Totals:			0.00	1,198.50	0.00	0.00	0.00	0.00	1,198.50	
FB	Fuller Brush	Contact:				Phone: 787-788-8080			Credit Limit:		
1/1/2011	0008532-IN	1/1/2011		0.00	139.65	0.00	0.00	0.00	0.00	139.65	3,164
2/7/2011	0008610-IN	2/7/2011		0.00	139.65	0.00	0.00	0.00	0.00	139.65	3,127
	Customer FB Totals:			0.00	279.30	0.00	0.00	0.00	0.00	279.30	
FEDEX	Federal Express Corp	Contact:				Phone:			Credit Limit:		
6/29/2006	1000428-IN	6/29/2006		0.00	1,069.90	0.00	0.00	0.00	0.00	1,069.90	4,811
6/29/2006	1000429-IN	6/29/2006		0.00	565.00	0.00	0.00	0.00	0.00	565.00	4,811
	Customer FEDEX Totals:			0.00	1,634.90	0.00	0.00	0.00	0.00	1,634.90	
FFM	Fast Food Management	Contact:				Phone: 725-1814			Credit Limit:		
1/2/2013	0009989-IN	1/2/2013		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,432
	Customer FFM Totals:			0.00	39.95	0.00	0.00	0.00	0.00	39.95	
FJC	FJ Construction	Contact:				Phone: 787-766-1573			Credit Limit:		
6/1/2007	0003054-IN	6/1/2007		0.00	159.85	0.00	0.00	0.00	0.00	159.85	4,474
7/3/2007	0003255-IN	7/3/2007		0.00	199.75	0.00	0.00	0.00	0.00	199.75	4,442
8/1/2007	0003427-IN	8/1/2007		0.00	199.75	0.00	0.00	0.00	0.00	199.75	4,413
9/5/2007	0003601-IN	9/5/2007		0.00	199.75	0.00	0.00	0.00	0.00	199.75	4,378
	Customer FJC Totals:			0.00	759.10	0.00	0.00	0.00	0.00	759.10	
GA	Construcciones Aponle	Contact:				Phone: 787-720-3436			Credit Limit:		
11/1/2012	0009887-IN	11/1/2012		0.00	79.80	0.00	0.00	0.00	0.00	79.80	2,494
8/5/2013	0010317-IN	8/5/2013		0.00	5.59	0.00	0.00	0.00	0.00	5.59	
4/2/2015	0011130-IN	4/2/2015		0.00	79.80	0.00	0.00	0.00	0.00	79.80	1,612
5/1/2015	0011167-IN	5/1/2015		0.00	79.80	0.00	0.00	0.00	0.00	79.80	1,583
	Customer GA Totals:			0.00	233.81	0.00	0.00	0.00	0.00	233.81	
GROIF	CYMA Cleaning Contractor, Inc.	Contact: Gabriel González				Phone: 787-504-1694			Credit Limit:		
5/1/2012	0009577-IN	5/1/2012		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2,678
6/4/2012	0009630-IN	6/4/2012		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2,644
8/1/2012	0009735-IN	8/1/2012		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2,586
9/6/2012	0009786-IN	9/6/2012		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2,550
10/2/2012	0009837-IN	10/2/2012		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2,524
12/5/2012	0009940-IN	12/5/2012		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2,460
1/2/2013	0009991-IN	1/2/2013		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2,432
3/1/2013	0010087-IN	3/1/2013		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2,374
5/3/2013	0010181-IN	5/3/2013		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2,311
6/3/2013	0010227-IN	6/3/2013		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2,280
7/3/2013	0010273-IN	7/3/2013		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2,250
8/5/2013	0010318-IN	8/5/2013		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2,217
9/3/2013	0010363-IN	9/3/2013		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2,188
10/1/2013	0010408-IN	10/1/2013		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2,160

Securitrack, Inc. (SET)

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
11/4/2013	0010451-IN	11/4/2013		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2,126
12/3/2013	0010493-IN	12/3/2013		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2,097
1/12/2014	0010535-IN	1/12/2014		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2,057
2/12/2014	0010577-IN	2/12/2014		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2,026
3/15/2014	0010618-IN	3/15/2014		0.00	189.79	0.00	0.00	0.00	0.00	189.79	1,995
5/5/2014	0010700-IN	5/5/2014		0.00	189.79	0.00	0.00	0.00	0.00	189.79	1,944
6/3/2014	0010741-IN	6/3/2014		0.00	189.79	0.00	0.00	0.00	0.00	189.79	1,915
Customer GROIF Totals:				0.00	3,985.59	0.00	0.00	0.00	0.00	3,985.59	
GT	González Trucking, Inc.		Contact: José González (Quique)		Phone: 787-257-9436		Credit Limit:		0.00		
11/1/2005	0000487-IN	11/1/2005		0.00	79.90	0.00	0.00	0.00	0.00	79.90	5,051
12/2/2005	0000573-IN	12/2/2005		0.00	79.90	0.00	0.00	0.00	0.00	79.90	5,020
2/2/2006	0000775-IN	2/2/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,958
3/3/2006	0000890-IN	3/3/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,929
4/3/2006	0001004-IN	4/3/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,898
5/4/2006	0001130-IN	5/4/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,867
6/5/2006	0001257-IN	6/5/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,835
7/1/2006	0001386-IN	7/1/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,809
Customer GT Totals:				0.00	639.20	0.00	0.00	0.00	0.00	639.20	
HECROD	Hector Rodríguez/Rotán Const.		Contact:		Phone: 787-531-3900		Credit Limit:		0.00		
12/7/2006	0002168-IN	12/7/2006		0.00	154.43	0.00	0.00	0.00	0.00	154.43	4,650
Customer HECROD Totals:				0.00	154.43	0.00	0.00	0.00	0.00	154.43	
HW	Highland Wireless/ Chip		Contact: William McCulloch		Phone: 954-847-2795		Credit Limit:		0.00		
5/15/2006	1000382-IN	5/15/2006		0.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	4,856
5/18/2007	1000770-IN	5/18/2007		0.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	4,488
8/7/2007	1000845-IN	8/7/2007		0.00	250.00	0.00	0.00	0.00	0.00	250.00	4,407
Customer HW Totals:				0.00	2,950.00	0.00	0.00	0.00	0.00	2,950.00	
IAGIS	Int'l Medical Transp		Contact:		Phone: 787-858-7581		Credit Limit:		0.00		
12/19/2006	1000611-IN	12/19/2006		0.00	125.30	0.00	0.00	0.00	0.00	125.30	4,638
5/3/2007	0002895-IN	5/3/2007		0.00	49.95	0.00	0.00	0.00	0.00	49.95	4,503
6/1/2007	0003062-IN	6/1/2007		0.00	49.95	0.00	0.00	0.00	0.00	49.95	4,474
7/3/2007	0003262-IN	7/3/2007		0.00	49.95	0.00	0.00	0.00	0.00	49.95	4,442
8/1/2007	0003434-IN	8/1/2007		0.00	49.95	0.00	0.00	0.00	0.00	49.95	4,413
9/5/2007	0003608-IN	9/5/2007		0.00	49.95	0.00	0.00	0.00	0.00	49.95	4,378
Customer IAGIS Totals:				0.00	375.05	0.00	0.00	0.00	0.00	375.05	
IND FIT	Industrial Fitting & Valves		Contact:		Phone: 787-251-0840		Credit Limit:		0.00		
4/1/2016	0011522-IN	4/1/2016		0.00	85.39-	0.00	0.00	0.00	0.00	85.39-	
Customer IND FIT Totals:				0.00	85.39-	0.00	0.00	0.00	0.00	85.39-	
INV	IN-VIRO Technical Services Inc.		Contact: Ferdinand		Phone: 787-792-4190		Credit Limit:		0.00		
3/4/2008	0004599-IN	3/4/2008		0.00	159.60	0.00	0.00	0.00	0.00	159.60	4,197
4/6/2008	0004748-IN	4/6/2008		0.00	159.60	0.00	0.00	0.00	0.00	159.60	4,164
5/2/2008	0004904-IN	5/2/2008		0.00	159.60	0.00	0.00	0.00	0.00	159.60	4,138
6/3/2008	0005057-IN	6/3/2008		0.00	159.60	0.00	0.00	0.00	0.00	159.60	4,106
Customer INV Totals:				0.00	638.40	0.00	0.00	0.00	0.00	638.40	
IPC	Industrial Sprinkler Corp.		Contact:		Phone: 391-0085		Credit Limit:		0.00		
3/5/2009	0006302-IN	3/5/2009		0.00	29.95	0.00	0.00	0.00	0.00	29.95	3,831
4/7/2009	0006432-IN	4/7/2009		0.00	29.95	0.00	0.00	0.00	0.00	29.95	3,798
5/1/2009	0006574-IN	5/1/2009		0.00	29.95	0.00	0.00	0.00	0.00	29.95	3,774
6/1/2009	0006695-IN	6/1/2009		0.00	29.95	0.00	0.00	0.00	0.00	29.95	3,743
7/1/2009	0006839-IN	7/1/2009		0.00	29.95	0.00	0.00	0.00	0.00	29.95	3,713
8/1/2009	0006958-IN	8/1/2009		0.00	29.95	0.00	0.00	0.00	0.00	29.95	3,682
9/2/2009	0007067-IN	9/2/2009		0.00	29.95	0.00	0.00	0.00	0.00	29.95	3,650
10/1/2009	0007171-IN	10/1/2009		0.00	29.95	0.00	0.00	0.00	0.00	29.95	3,621
Customer IPC Totals:				0.00	239.60	0.00	0.00	0.00	0.00	239.60	
ISD	International Safe Deposit		Contact:		Phone: 787-722-1020		Credit Limit:		0.00		
4/2/2014	0010661-IN	4/2/2014		0.00	439.45	0.00	0.00	0.00	0.00	439.45	1,977
5/5/2014	0010702-IN	5/5/2014		0.00	599.25	0.00	0.00	0.00	0.00	599.25	1,944
6/3/2014	0010743-IN	6/3/2014		0.00	599.25	0.00	0.00	0.00	0.00	599.25	1,915
7/7/2014	0010784-IN	7/7/2014		0.00	599.25	0.00	0.00	0.00	0.00	599.25	1,881
8/4/2014	0010823-IN	8/4/2014		0.00	599.25	0.00	0.00	0.00	0.00	599.25	1,853
9/4/2014	0010862-IN	9/4/2014		0.00	599.25	0.00	0.00	0.00	0.00	599.25	1,822
10/3/2014	0010900-IN	10/3/2014		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,793
11/3/2014	0010938-IN	11/3/2014		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,762
12/2/2014	0010977-IN	12/2/2014		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,733
1/12/2015	0011015-IN	1/12/2015		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,692
2/3/2015	0011054-IN	2/3/2015		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,670
3/3/2015	0011093-IN	3/3/2015		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,642
4/2/2015	0011132-IN	4/2/2015		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,612
5/1/2015	0011169-IN	5/1/2015		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,583
6/3/2015	0011203-IN	6/3/2015		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,550
7/1/2015	0011237-IN	7/1/2015		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,522
8/3/2015	0011270-IN	8/3/2015		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,489
9/4/2015	0011303-IN	9/4/2015		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,457
10/2/2015	0011335-IN	10/2/2015		0.00	479.40	0.00	0.00	0.00	0.00	479.40	1,429

Securitrack, Inc. (SET)

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
11/6/2015	0011367-IN	11/6/2015		0.00	479.40	0.00	0.00	0.00	0.00	479.40	1,394
12/1/2015	0011399-IN	12/1/2015		0.00	479.40	0.00	0.00	0.00	0.00	479.40	1,369
1/8/2016	0011431-IN	1/8/2016		0.00	479.40	0.00	0.00	0.00	0.00	479.40	1,331
2/5/2016	0011463-IN	2/5/2016		0.00	479.40	0.00	0.00	0.00	0.00	479.40	1,303
3/4/2016	0011493-IN	3/4/2016		0.00	479.40	0.00	0.00	0.00	0.00	479.40	1,275
4/1/2016	0011523-IN	4/1/2016		0.00	479.40	0.00	0.00	0.00	0.00	479.40	1,247
Customer ISD Totals:				0.00	13,023.70	0.00	0.00	0.00	0.00	13,023.70	
JC ELEC	JC Electronics	Contact:				Phone: 787-746-6688			Credit Limit:		0.00
4/3/2007	0002729-IN	4/3/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,533
5/3/2007	0002900-IN	5/3/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,503
6/1/2007	0003068-IN	6/1/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,474
10/1/2007	0003788-IN	10/1/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,352
Customer JC ELEC Totals:				0.00	159.80	0.00	0.00	0.00	0.00	159.80	
JC/BCI	Brenti Construction Inc.	Contact:				Phone: 787-720-0703			Credit Limit:		0.00
4/23/2007	0002820-IN	4/23/2007		0.00	580.00	0.00	0.00	0.00	0.00	580.00	4,513
6/11/2007	0003157-IN	6/11/2007		0.00	145.00	0.00	0.00	0.00	0.00	145.00	4,464
8/15/2007	1000849-IN	8/15/2007		0.00	150.00	0.00	0.00	0.00	0.00	150.00	4,399
Customer JC/BCI Totals:				0.00	875.00	0.00	0.00	0.00	0.00	875.00	
JC/EE	Empresas E.L. Inc.	Contact:				Phone: 787-859-4276			Credit Limit:		0.00
4/19/2006	0001082-IN	4/19/2006		0.00	290.00	0.00	0.00	0.00	0.00	290.00	4,882
5/4/2006	0001137-IN	5/4/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,867
6/5/2006	0001264-IN	6/5/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,835
7/1/2006	0001393-IN	7/1/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,809
8/2/2006	0001522-IN	8/2/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,777
9/5/2006	0001655-IN	9/5/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,743
10/4/2006	0001799-IN	10/4/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,714
11/3/2006	0001939-IN	11/3/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,684
12/4/2006	0002088-IN	12/4/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,653
1/4/2007	0002251-IN	1/4/2007		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,622
Customer JC/EE Totals:				0.00	1,009.10	0.00	0.00	0.00	0.00	1,009.10	
JC/IDA	Ismael Diaz Arturet	Contact:				Phone: 787-995-2520			Credit Limit:		0.00
2/2/2006	0000781-IN	2/2/2006		0.00	19.99	0.00	0.00	0.00	0.00	19.99	4,958
3/3/2006	0000896-IN	3/3/2006		0.00	19.99	0.00	0.00	0.00	0.00	19.99	4,929
4/3/2006	0001010-IN	4/3/2006		0.00	19.99	0.00	0.00	0.00	0.00	19.99	4,898
5/4/2006	0001138-IN	5/4/2006		0.00	19.99	0.00	0.00	0.00	0.00	19.99	4,867
6/5/2006	0001265-IN	6/5/2006		0.00	19.99	0.00	0.00	0.00	0.00	19.99	4,835
7/1/2006	0001394-IN	7/1/2006		0.00	19.99	0.00	0.00	0.00	0.00	19.99	4,809
8/2/2006	0001523-IN	8/2/2006		0.00	19.99	0.00	0.00	0.00	0.00	19.99	4,777
Customer JC/IDA Totals:				0.00	139.93	0.00	0.00	0.00	0.00	139.93	
JC/MRS	Manuel Rivera Sánchez	Contact:				Phone: 787-653-6133			Credit Limit:		0.00
12/29/2006	0002330-IN	12/29/2006		0.00	10.16	0.00	0.00	0.00	0.00	10.16	4,628
Customer JC/MRS Totals:				0.00	10.16	0.00	0.00	0.00	0.00	10.16	
JGD	Jose G Deya	Contact:				Phone: 939-644-4239			Credit Limit:		0.00
2/7/2008	0004528-IN	2/7/2008		0.00	20.30	0.00	0.00	0.00	0.00	20.30	4,223
Customer JGD Totals:				0.00	20.30	0.00	0.00	0.00	0.00	20.30	
JGI	Juan F. Garcia Inc.	Contact:				Phone: 787-720-1518			Credit Limit:		0.00
7/1/2015	0011238-IN	7/1/2015		0.00	164.92	0.00	0.00	0.00	0.00	164.92	1,522
4/1/2016	0011524-IN	4/1/2016		0.00	164.92	0.00	0.00	0.00	0.00	164.92	
Customer JGI Totals:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JGJ	Jose Gariga Jimenez	Contact:				Phone: 763-3700			Credit Limit:		0.00
5/2/2008	0004912-IN	5/2/2008		0.00	42.75	0.00	0.00	0.00	0.00	42.75	4,138
8/5/2008	0005362-IN	8/5/2008		0.00	42.75	0.00	0.00	0.00	0.00	42.75	4,043
9/3/2008	0005500-IN	9/3/2008		0.00	42.75	0.00	0.00	0.00	0.00	42.75	4,014
10/2/2008	0005640-IN	10/2/2008		0.00	42.75	0.00	0.00	0.00	0.00	42.75	3,985
11/6/2008	0005781-IN	11/6/2008		0.00	42.55	0.00	0.00	0.00	0.00	42.55	3,950
Customer JGJ Totals:				0.00	213.55	0.00	0.00	0.00	0.00	213.55	
JLA	JL Air Conditioning	Contact:				Phone: 787-765-0512			Credit Limit:		0.00
8/31/2007	1000870-IN	8/31/2007		0.00	21.25	0.00	0.00	0.00	0.00	21.25	4,383
Customer JLA Totals:				0.00	21.25	0.00	0.00	0.00	0.00	21.25	
JORGE	Puerto Rico Fuel	Contact:				Phone: (787)643-5080			Credit Limit:		0.00
12/4/2006	0002093-IN	12/4/2006		0.00	88.00	0.00	0.00	0.00	0.00	88.00	4,653
1/4/2007	0002256-IN	1/4/2007		0.00	319.30	0.00	0.00	0.00	0.00	319.30	4,622
2/2/2007	0002410-IN	2/2/2007		0.00	206.65	0.00	0.00	0.00	0.00	206.65	4,593
3/6/2007	0002571-IN	3/6/2007		0.00	103.00	0.00	0.00	0.00	0.00	103.00	4,561
3/26/2007	0002650-IN	3/26/2007		0.00	15.00	0.00	0.00	0.00	0.00	15.00	4,541
4/3/2007	0002735-IN	4/3/2007		0.00	209.65	0.00	0.00	0.00	0.00	209.65	4,533
5/3/2007	0002906-IN	5/3/2007		0.00	209.65	0.00	0.00	0.00	0.00	209.65	4,503
*** On Credit Hold ***											
Customer JORGE Totals:				0.00	1,151.25	0.00	0.00	0.00	0.00	1,151.25	

Securitrac, Inc. (SET)

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
JOSE											
	José Ríos		Contact: José Ríos			Phone: 939-645-8108			Credit Limit:		0.00
12/31/2008	0006115-IN	12/31/2008		0.00	5.45	0.00	0.00	0.00	0.00	5.45	3,895
6/19/2009	0006767-IN	6/19/2009		0.00	155.15	0.00	0.00	0.00	0.00	155.15	3,725
2/3/2012	0009441-IN	2/3/2012		0.00	155.15	0.00	0.00	0.00	0.00	155.15	
Customer JOSE Totals:				0.00	5.45	0.00	0.00	0.00	0.00	5.45	
JPAMD											
	Javier Pérez Andreu, MD		Contact: Marta Pérez			Phone: 787-755-8756			Credit Limit:		0.00
12/3/2013	0010497-IN	12/3/2013		0.00	1.00	0.00	0.00	0.00	0.00	1.00	
3/15/2014	0010622-IN	3/15/2014		0.00	53.39	0.00	0.00	0.00	0.00	53.39	1,995
4/2/2014	0010663-IN	4/2/2014		0.00	53.39	0.00	0.00	0.00	0.00	53.39	1,977
12/2/2014	0010979-IN	12/2/2014		0.00	10.00	0.00	0.00	0.00	0.00	10.00	1,733
Customer JPAMD Totals:				0.00	115.78	0.00	0.00	0.00	0.00	115.78	
JSI											
	JOSE SANTIAGO INC.		Contact:			Phone: 288-8835			Credit Limit:		0.00
7/6/2006	1000442-IN	7/6/2006		0.00	700.00	0.00	0.00	0.00	0.00	700.00	4,804
Customer JSI Totals:				0.00	700.00	0.00	0.00	0.00	0.00	700.00	
K & APBX											
	K & APBX Tecnical Services		Contact:			Phone: 787-755-5774			Credit Limit:		0.00
5/3/2007	0002908-IN	5/3/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,503
1/7/2009	0006051-IN	1/7/2009		0.00	79.90	0.00	0.00	0.00	0.00	79.90	3,888
2/2/2009	0006182-IN	2/2/2009		0.00	79.90	0.00	0.00	0.00	0.00	79.90	3,862
Customer K & APBX Totals:				0.00	199.75	0.00	0.00	0.00	0.00	199.75	
KR											
	Karon Rivera		Contact:			Phone: 787-272-1136			Credit Limit:		0.00
6/11/2007	0003163-IN	6/11/2007		0.00	155.16	0.00	0.00	0.00	0.00	155.16	4,464
Customer KR Totals:				0.00	155.16	0.00	0.00	0.00	0.00	155.16	
LCD											
	LANDSCAPE CONTRACTORS		Contact:			Phone: 787-794-2620			Credit Limit:		0.00
5/2/2011	0008841-IN	5/2/2011		0.00	748.75	0.00	0.00	0.00	0.00	748.75	3,043
7/3/2013	0010278-IN	7/3/2013		0.00	1,112.91	0.00	0.00	0.00	0.00	1,112.91	
Customer LCD Totals:				0.00	364.16	0.00	0.00	0.00	0.00	364.16	
LEMA											
	Lema E.M.S Ambulance		Contact: Carlos A Ruiz Lorenzo			Phone: 787-868-5362			Credit Limit:		0.00
11/28/2006	1000580-IN	11/28/2006		0.00	1,486.61	0.00	0.00	0.00	0.00	1,486.61	4,659
12/29/2006	1000621-IN	12/29/2006		0.00	35.00	0.00	0.00	0.00	0.00	35.00	4,628
3/6/2007	0002575-IN	3/6/2007		0.00	999.00	0.00	0.00	0.00	0.00	999.00	4,561
11/6/2008	0005786-IN	11/6/2008		0.00	999.00	0.00	0.00	0.00	0.00	999.00	3,950
12/3/2008	0005921-IN	12/3/2008		0.00	999.00	0.00	0.00	0.00	0.00	999.00	3,923
Customer LEMA Totals:				0.00	4,518.61	0.00	0.00	0.00	0.00	4,518.61	
LER											
	Luis Enrique Rovira		Contact:			Phone: (787)922-1742			Credit Limit:		0.00
6/1/2007	0003078-IN	6/1/2007		0.00	21.05	0.00	0.00	0.00	0.00	21.05	4,474
7/3/2007	0003281-IN	7/3/2007		0.00	21.35	0.00	0.00	0.00	0.00	21.35	4,442
8/1/2007	0003454-IN	8/1/2007		0.00	21.35	0.00	0.00	0.00	0.00	21.35	4,413
9/5/2007	0003628-IN	9/5/2007		0.00	21.35	0.00	0.00	0.00	0.00	21.35	4,378
10/1/2007	0003799-IN	10/1/2007		0.00	21.35	0.00	0.00	0.00	0.00	21.35	4,352
11/1/2007	0003971-IN	11/1/2007		0.00	21.35	0.00	0.00	0.00	0.00	21.35	4,321
12/4/2007	0004139-IN	12/4/2007		0.00	21.35	0.00	0.00	0.00	0.00	21.35	4,288
1/4/2008	0004293-IN	1/4/2008		0.00	21.35	0.00	0.00	0.00	0.00	21.35	4,257
2/4/2008	0004446-IN	2/4/2008		0.00	21.35	0.00	0.00	0.00	0.00	21.35	4,226
3/4/2008	0004614-IN	3/4/2008		0.00	21.35	0.00	0.00	0.00	0.00	21.35	4,197
4/6/2008	0004763-IN	4/6/2008		0.00	21.35	0.00	0.00	0.00	0.00	21.35	4,164
5/2/2008	0004919-IN	5/2/2008		0.00	21.35	0.00	0.00	0.00	0.00	21.35	4,138
7/7/2008	0005222-IN	7/7/2008		0.00	21.35	0.00	0.00	0.00	0.00	21.35	4,072
Customer LER Totals:				0.00	277.25	0.00	0.00	0.00	0.00	277.25	
LGC											
	Liquitux Gas Corp.		Contact: Orlando Maldonado			Phone: 787-785-6083			Credit Limit:		0.00
6/3/2011	0008911-IN	6/3/2011		0.00	111.32	0.00	0.00	0.00	0.00	111.32	3,011
4/2/2014	0010664-IN	4/2/2014		0.00	5.00	0.00	0.00	0.00	0.00	5.00	1,977
12/1/2015	0011402-IN	12/1/2015		0.00	294.42	0.00	0.00	0.00	0.00	294.42	1,369
1/8/2016	0011434-IN	1/8/2016		0.00	294.42	0.00	0.00	0.00	0.00	294.42	1,331
3/4/2016	0011496-IN	3/4/2016		0.00	294.42	0.00	0.00	0.00	0.00	294.42	1,275
4/1/2016	0011526-IN	4/1/2016		0.00	294.42	0.00	0.00	0.00	0.00	294.42	1,247
Customer LGC Totals:				0.00	1,294.00	0.00	0.00	0.00	0.00	1,294.00	
LOBE											
	LOBE Construction Equipment		Contact: Alejandro Paredes			Phone: 787-286-4405			Credit Limit:		0.00
8/1/2009	0006966-IN	8/1/2009		0.00	119.85	0.00	0.00	0.00	0.00	119.85	3,682
Customer LOBE Totals:				0.00	119.85	0.00	0.00	0.00	0.00	119.85	
LPDN											
	Laboratoriode Patologia Dr.Noy		Contact: Judith Betancourt			Phone: 787-764-0121			Credit Limit:		0.00
4/1/2016	0011527-IN	4/1/2016		0.00	316.30	0.00	0.00	0.00	0.00	316.30	
Customer LPDN Totals:				0.00	316.30	0.00	0.00	0.00	0.00	316.30	
LRO											
	Lydia Rivera Ortiz		Contact: Angel Fonte Ortiz			Phone: 787-477-2081			Credit Limit:		0.00
11/1/2005	0000497-IN	11/1/2005		0.00	39.95	0.00	0.00	0.00	0.00	39.95	5,051
12/2/2005	0000586-IN	12/2/2005		0.00	39.95	0.00	0.00	0.00	0.00	39.95	5,020
1/3/2006	0000684-IN	1/3/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,988
2/2/2006	0000792-IN	2/2/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,958
3/3/2006	0000908-IN	3/3/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,929
4/3/2006	0001022-IN	4/3/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,898

Securitrack, Inc. (SET)

Customer/ Invoice Date	Invoice Number	Due Dates Invoice Discount	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
5/4/2006	0001151-IN	5/4/2006	0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,867
6/5/2006	0001278-IN	6/5/2006	0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,835
7/1/2006	0001404-IN	7/1/2006	0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,809
Customer LRO Totals:			0.00	359.55	0.00	0.00	0.00	0.00	359.55	
LUIS	Tomas Cuerda Inc.	Contact:			Phone: 787-315-5773			Credit Limit:		0.00
4/1/2016	0011528-IN	4/1/2016	0.00	79.80	0.00	0.00	0.00	0.00	79.80	
Customer LUIS Totals:			0.00	79.80	0.00	0.00	0.00	0.00	79.80	
MAC	Miguel Cotto	Contact:			Phone: 787-744-9696			Credit Limit:		0.00
11/1/2011	0009235-IN	11/1/2011	0.00	749.25	0.00	0.00	0.00	0.00	749.25	2,860
12/2/2011	0009295-IN	12/2/2011	0.00	749.25	0.00	0.00	0.00	0.00	749.25	2,829
1/2/2012	0009354-IN	1/2/2012	0.00	749.25	0.00	0.00	0.00	0.00	749.25	2,798
2/3/2012	0009413-IN	2/3/2012	0.00	749.25	0.00	0.00	0.00	0.00	749.25	2,766
3/2/2012	0009476-IN	3/2/2012	0.00	749.25	0.00	0.00	0.00	0.00	749.25	2,738
4/3/2012	0009533-IN	4/3/2012	0.00	749.25	0.00	0.00	0.00	0.00	749.25	2,706
5/1/2012	0009587-IN	5/1/2012	0.00	749.25	0.00	0.00	0.00	0.00	749.25	2,678
Customer MAC Totals:			0.00	5,244.75	0.00	0.00	0.00	0.00	5,244.75	
MANA	Mana Construction	Contact: Juan Martinez			Phone: 787-720-6489			Credit Limit:		0.00
6/11/2007	0003162-IN	6/11/2007	0.00	245.00	0.00	0.00	0.00	0.00	245.00	4,464
8/15/2007	1000853-IN	8/15/2007	0.00	85.00	0.00	0.00	0.00	0.00	85.00	4,399
Customer MANA Totals:			0.00	330.00	0.00	0.00	0.00	0.00	330.00	
MARIANO	Marino Blasini, MD	Contact:			Phone: 787-721-6862			Credit Limit:		0.00
7/7/2014	0010790-IN	7/7/2014	0.00	144.07	0.00	0.00	0.00	0.00	144.07	1,881
8/4/2014	0010829-IN	8/4/2014	0.00	144.07	0.00	0.00	0.00	0.00	144.07	1,853
9/4/2014	0010868-IN	9/4/2014	0.00	144.07	0.00	0.00	0.00	0.00	144.07	1,822
10/3/2014	0010906-IN	10/3/2014	0.00	144.07	0.00	0.00	0.00	0.00	144.07	1,793
11/3/2014	0010944-IN	11/3/2014	0.00	144.07	0.00	0.00	0.00	0.00	144.07	1,762
12/2/2014	0010983-IN	12/2/2014	0.00	144.07	0.00	0.00	0.00	0.00	144.07	1,733
1/12/2015	0011021-IN	1/12/2015	0.00	144.07	0.00	0.00	0.00	0.00	144.07	1,692
2/3/2015	0011060-IN	2/3/2015	0.00	144.07	0.00	0.00	0.00	0.00	144.07	1,670
3/3/2015	0011099-IN	3/3/2015	0.00	160.24	0.00	0.00	0.00	0.00	160.24	1,642
4/2/2015	0011138-IN	4/2/2015	0.00	160.24	0.00	0.00	0.00	0.00	160.24	1,612
5/1/2015	0011175-IN	5/1/2015	0.00	160.24	0.00	0.00	0.00	0.00	160.24	1,583
6/3/2015	0011209-IN	6/3/2015	0.00	160.24	0.00	0.00	0.00	0.00	160.24	1,550
9/4/2015	0011309-IN	9/4/2015	0.00	166.97	0.00	0.00	0.00	0.00	166.97	1,457
10/2/2015	0011341-IN	10/2/2015	0.00	166.97	0.00	0.00	0.00	0.00	166.97	1,429
11/6/2015	0011373-IN	11/6/2015	0.00	166.97	0.00	0.00	0.00	0.00	166.97	1,394
12/1/2015	0011405-IN	12/1/2015	0.00	166.97	0.00	0.00	0.00	0.00	166.97	1,369
1/8/2016	0011437-IN	1/8/2016	0.00	166.97	0.00	0.00	0.00	0.00	166.97	1,331
2/5/2016	0011469-IN	2/5/2016	0.00	166.97	0.00	0.00	0.00	0.00	166.97	1,303
3/4/2016	0011499-IN	3/4/2016	0.00	166.97	0.00	0.00	0.00	0.00	166.97	1,275
4/1/2016	0011529-IN	4/1/2016	0.00	166.97	0.00	0.00	0.00	0.00	166.97	1,247
Customer MARIANO Totals:			0.00	3,129.28	0.00	0.00	0.00	0.00	3,129.28	
ME	Mega Electrical Contractor	Contact: Sergio Montilla			Phone: 787-603-1664			Credit Limit:		0.00
9/11/2006	0001729-IN	9/11/2006	0.00	245.00	0.00	0.00	0.00	0.00	245.00	4,737
Customer ME Totals:			0.00	245.00	0.00	0.00	0.00	0.00	245.00	
MEDCARE	Med Care / Linde Gas	Contact:			Phone: 787-620-8129			Credit Limit:		0.00
8/1/2005	0000301-IN	8/1/2005	0.00	8.00	0.00	0.00	0.00	0.00	8.00	5,143
9/15/2006	1000511-IN	9/15/2006	0.00	150.00	0.00	0.00	0.00	0.00	150.00	4,733
Customer MEDCARE Totals:			0.00	158.00	0.00	0.00	0.00	0.00	158.00	
MF	Melvin López/ Media Fax	Contact:			Phone: 787-614-3811			Credit Limit:		0.00
4/3/2006	0001028-IN	4/3/2006	0.00	24.95	0.00	0.00	0.00	0.00	24.95	4,898
5/4/2006	0001157-IN	5/4/2006	0.00	24.95	0.00	0.00	0.00	0.00	24.95	4,867
6/5/2006	0001284-IN	6/5/2006	0.00	24.95	0.00	0.00	0.00	0.00	24.95	4,835
Customer MF Totals:			0.00	74.85	0.00	0.00	0.00	0.00	74.85	
MREM	Miramar Real Estate Managment	Contact: Angel González			Phone: 787-724-3055			Credit Limit:		0.00
3/4/2008	0004625-IN	3/4/2008	0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,197
8/1/2009	0006975-IN	8/1/2009	0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,682
2/1/2010	0007589-IN	2/1/2010	0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,498
3/1/2010	0007689-IN	3/1/2010	0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,470
4/5/2010	0007782-IN	4/5/2010	0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,435
5/3/2010	0007874-IN	5/3/2010	0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,407
6/1/2010	0007962-IN	6/1/2010	0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,378
7/1/2010	0008058-IN	7/1/2010	0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,348
Customer MREM Totals:			0.00	359.55	0.00	0.00	0.00	0.00	359.55	
NE	North Enterprises, Inc.	Contact:			Phone: 787-788-8080			Credit Limit:		0.00
2/7/2011	0008628-IN	2/7/2011	0.00	119.70	0.00	0.00	0.00	0.00	119.70	3,127
Customer NE Totals:			0.00	119.70	0.00	0.00	0.00	0.00	119.70	
NM	NEW MODERN	Contact:			Phone: 787-378-6233			Credit Limit:		0.00
12/1/2015	0011406-IN	12/1/2015	0.00	204.85	0.00	0.00	0.00	0.00	204.85	1,369
Customer NM Totals:			0.00	204.85	0.00	0.00	0.00	0.00	204.85	

Securitrack, Inc. (SET)

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
NSI	Nazareno Service Inc.			Contact: Nancy Pagán			Phone: 787-740-2934			Credit Limit:	0.00
7/2/2012	0009695-IN	7/2/2012		0.00	62.20	0.00	0.00	0.00	0.00	62.20	2,616
Customer NSI Totals:				0.00	62.20	0.00	0.00	0.00	0.00	62.20	
NST	New Service Transport			Contact:			Phone: 263-1986/602-6476			Credit Limit:	0.00
1/12/2014	0010546-IN	1/12/2014		0.00	349.88	0.00	0.00	0.00	0.00	349.88	2,057
2/12/2014	0010588-IN	2/12/2014		0.00	349.88	0.00	0.00	0.00	0.00	349.88	2,026
4/1/2016	0011531-IN	4/1/2016		0.00	19.74	0.00	0.00	0.00	0.00	19.74	
Customer NST Totals:				0.00	680.02	0.00	0.00	0.00	0.00	680.02	
OI	Olympic Industrial Inc.			Contact:			Phone: 787-790-7490			Credit Limit:	0.00
6/15/2005	1000105-IN	6/15/2005		0.00	597.50	0.00	0.00	0.00	0.00	597.50	
Customer OI Totals:				0.00	597.50	0.00	0.00	0.00	0.00	597.50	
OIC	ORHELA			Contact:			Phone: (787) 781-4300			Credit Limit:	0.00
7/3/2007	1000816-IN	7/3/2007		0.00	225.00	0.00	0.00	0.00	0.00	225.00	4,442
Customer OIC Totals:				0.00	225.00	0.00	0.00	0.00	0.00	225.00	
OYSTER	Oyster Bar & Grill			Contact:			Phone: 728-5118/646-0663			Credit Limit:	0.00
10/4/2006	0001820-IN	10/4/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,714
11/3/2006	0001962-IN	11/3/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,684
12/4/2006	0002113-IN	12/4/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,653
3/6/2007	0002594-IN	3/6/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,561
4/3/2007	0002758-IN	4/3/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,533
5/3/2007	0002931-IN	5/3/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,503
6/1/2007	0003098-IN	6/1/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,474
9/5/2007	0003647-IN	9/5/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,378
Customer OYSTER Totals:				0.00	319.60	0.00	0.00	0.00	0.00	319.60	
PB	Pedro Barba & Hijos Inc.			Contact:			Phone: 783-0404			Credit Limit:	0.00
10/3/2011	0009177-IN	10/3/2011		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,889
11/1/2011	0009240-IN	11/1/2011		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,860
12/2/2011	0009300-IN	12/2/2011		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,829
1/2/2012	0009359-IN	1/2/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,798
2/3/2012	0009418-IN	2/3/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,766
3/2/2012	0009481-IN	3/2/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,738
4/3/2012	0009538-IN	4/3/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,706
5/1/2012	0009592-IN	5/1/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,678
6/4/2012	0009645-IN	6/4/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,644
7/2/2012	0009697-IN	7/2/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,616
8/1/2012	0009749-IN	8/1/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,586
9/6/2012	0009800-IN	9/6/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,550
10/2/2012	0009851-IN	10/2/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,524
11/1/2012	0009902-IN	11/1/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,494
12/5/2012	0009954-IN	12/5/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,460
1/2/2013	0010005-IN	1/2/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,432
2/1/2013	0010053-IN	2/1/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,402
3/1/2013	0010100-IN	3/1/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,374
4/1/2013	0010147-IN	4/1/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,343
5/3/2013	0010194-IN	5/3/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,311
6/3/2013	0010240-IN	6/3/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,280
7/3/2013	0010286-IN	7/3/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,250
8/5/2013	0010331-IN	8/5/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,217
9/3/2013	0010376-IN	9/3/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,188
10/1/2013	0010420-IN	10/1/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,160
11/4/2013	0010463-IN	11/4/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,126
12/3/2013	0010505-IN	12/3/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,097
1/12/2014	0010547-IN	1/12/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,057
2/12/2014	0010589-IN	2/12/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,026
3/15/2014	0010630-IN	3/15/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,995
4/2/2014	0010671-IN	4/2/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,977
5/5/2014	0010712-IN	5/5/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,944
6/3/2014	0010753-IN	6/3/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,915
7/7/2014	0010794-IN	7/7/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,881
8/4/2014	0010832-IN	8/4/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,853
9/4/2014	0010871-IN	9/4/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,822
10/3/2014	0010909-IN	10/3/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,793
11/3/2014	0010947-IN	11/3/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,762
12/2/2014	0010986-IN	12/2/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,733
1/12/2015	0011024-IN	1/12/2015		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,692
2/3/2015	0011063-IN	2/3/2015		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,670
3/3/2015	0011102-IN	3/3/2015		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,642
4/2/2015	0011141-IN	4/2/2015		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,612
5/1/2015	0011178-IN	5/1/2015		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,583
Customer PB Totals:				0.00	7,031.20	0.00	0.00	0.00	0.00	7,031.20	
PGRO	Pennock Growers			Contact: Anna Foster			Phone: 787-775-2121			Credit Limit:	0.00
4/5/2010	0007788-IN	4/5/2010		0.00	269.55	0.00	0.00	0.00	0.00	269.55	3,435
5/3/2010	0007880-IN	5/3/2010		0.00	269.55	0.00	0.00	0.00	0.00	269.55	3,407
6/1/2010	0007968-IN	6/1/2010		0.00	269.55	0.00	0.00	0.00	0.00	269.55	3,378

Securitrack, Inc. (SET)

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
7/1/2010	0008064-IN	7/1/2010		0.00	269.55	0.00	0.00	0.00	0.00	269.55	3,348
8/3/2010	0008150-IN	8/3/2010		0.00	269.55	0.00	0.00	0.00	0.00	269.55	3,315
9/1/2010	0008235-IN	9/1/2010		0.00	269.55	0.00	0.00	0.00	0.00	269.55	3,286
10/4/2010	0008319-IN	10/4/2010		0.00	269.55	0.00	0.00	0.00	0.00	269.55	3,253
12/2/2010	0008480-IN	12/2/2010		0.00	269.55	0.00	0.00	0.00	0.00	269.55	3,194
2/18/2011	0008655-IN	2/18/2011		0.00	269.55	0.00	0.00	0.00	0.00	269.55	
Customer PGRO Totals:				0.00	1,886.85	0.00	0.00	0.00	0.00	1,886.85	
PLAVICA	Plavica Auto Glass Center		Contact:		Phone: 787-747-2166		Credit Limit:		0.00		
4/5/2010	0007789-IN	4/5/2010		0.00	0.01	0.00	0.00	0.00	0.00	0.01	
Customer PLAVICA Totals:				0.00	0.01	0.00	0.00	0.00	0.00	0.01	
PMS	Preventive Maintenance Service		Contact: Fernando Velez		Phone: 787-754-6605		Credit Limit:		0.00		
4/1/2016	0011532-IN	4/1/2016		0.00	19.95	0.00	0.00	0.00	0.00	19.95	
Customer PMS Totals:				0.00	19.95	0.00	0.00	0.00	0.00	19.95	
POLAR	Polar Air Conditioning		Contact: Ricardo Vázquez		Phone: 787-708-4552		Credit Limit:		0.00		
6/3/2008	0005093-IN	6/3/2008		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,106
7/7/2008	0005243-IN	7/7/2008		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,072
8/5/2008	0005389-IN	8/5/2008		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,043
9/3/2008	0005527-IN	9/3/2008		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,014
10/2/2008	0005666-IN	10/2/2008		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,985
11/6/2008	0005807-IN	11/6/2008		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,950
12/3/2008	0005942-IN	12/3/2008		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,923
1/7/2009	0006074-IN	1/7/2009		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,888
2/2/2009	0006206-IN	2/2/2009		0.00	79.90	0.00	0.00	0.00	0.00	79.90	3,862
3/5/2009	0006333-IN	3/5/2009		0.00	79.90	0.00	0.00	0.00	0.00	79.90	3,831
4/7/2009	0006463-IN	4/7/2009		0.00	79.90	0.00	0.00	0.00	0.00	79.90	3,798
Customer POLAR Totals:				0.00	559.30	0.00	0.00	0.00	0.00	559.30	
PP	TRAFON GROUP		Contact:		Phone: 787-781-6161		Extension: 194		Credit Limit:		0.00
4/6/2008	0004786-IN	4/6/2008		0.00	79.87	0.00	0.00	0.00	0.00	79.87	
3/1/2010	0007698-IN	3/1/2010		0.00	315.00	0.00	0.00	0.00	0.00	315.00	3,470
5/2/2011	0008854-IN	5/2/2011		0.00	2,029.60	0.00	0.00	0.00	0.00	2,029.60	3,043
Customer PP Totals:				0.00	2,264.73	0.00	0.00	0.00	0.00	2,264.73	
PRPUMP	Puerto Rico Pumping		Contact:		Phone: 787-286-0098		Credit Limit:		0.00		
6/11/2007	0003164-IN	6/11/2007		0.00	145.00	0.00	0.00	0.00	0.00	145.00	4,464
Customer PRPUMP Totals:				0.00	145.00	0.00	0.00	0.00	0.00	145.00	
PU	Pedro Umplere		Contact:		Phone:		Credit Limit:		0.00		
5/5/2005	1000084-IN	5/5/2005		0.00	75.00	0.00	0.00	0.00	0.00	75.00	5,231
Customer PU Totals:				0.00	75.00	0.00	0.00	0.00	0.00	75.00	
QBE	QUANTUM BUSINESS ENGINEERING		Contact:		Phone: 706-0500/553-7901		Credit Limit:		0.00		
9/2/2009	0007096-IN	9/2/2009		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,650
3/2/2012	0009483-IN	3/2/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,738
4/3/2012	0009540-IN	4/3/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,706
Customer QBE Totals:				0.00	119.85	0.00	0.00	0.00	0.00	119.85	
QT	Quique Transport		Contact: José González (Quique Jr.)		Phone: 787-253-9823		Credit Limit:		0.00		
10/4/2006	0001831-IN	10/4/2006		0.00	5.40	0.00	0.00	0.00	0.00	5.40	4,714
9/5/2007	0003660-IN	9/5/2007		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,378
Customer QT Totals:				0.00	85.30	0.00	0.00	0.00	0.00	85.30	
RASTREO	Rastreo de Auto.Com Inc.		Contact:		Phone: 603-6235		Credit Limit:		0.00		
10/30/2006	1000549-IN	10/30/2006		0.00	180.00	0.00	0.00	0.00	0.00	180.00	4,688
11/6/2006	1000557-IN	11/6/2006		0.00	45.00	0.00	0.00	0.00	0.00	45.00	4,681
Customer RASTREO Totals:				0.00	225.00	0.00	0.00	0.00	0.00	225.00	
RCAR	Richard Carrón		Contact: José Juan Rivera		Phone: 787-553-8916		Credit Limit:		0.00		
2/3/2012	0009421-IN	2/3/2012		0.00	37.15	0.00	0.00	0.00	0.00	37.15	2,766
7/2/2012	0009699-IN	7/2/2012		0.00	42.75	0.00	0.00	0.00	0.00	42.75	2,616
12/3/2013	0010507-IN	12/3/2013		0.00	42.75	0.00	0.00	0.00	0.00	42.75	2,097
9/4/2015	0011313-IN	9/4/2015		0.00	44.54	0.00	0.00	0.00	0.00	44.54	1,457
1/8/2016	0011441-IN	1/8/2016		0.00	44.54	0.00	0.00	0.00	0.00	44.54	1,331
Customer RCAR Totals:				0.00	211.73	0.00	0.00	0.00	0.00	211.73	
RE	Rolando Escaler/ActionResponse		Contact: Rolando Escalera		Phone: 787-312-5199		Credit Limit:		1,000.00		
6/25/2007	1000808-IN	6/25/2007		0.00	961.44	0.00	0.00	0.00	0.00	961.44	4,450
7/3/2007	0003320-IN	7/3/2007		0.00	59.90	0.00	0.00	0.00	0.00	59.90	4,442
8/1/2007	0003493-IN	8/1/2007		0.00	59.90	0.00	0.00	0.00	0.00	59.90	4,413
9/5/2007	0003664-IN	9/5/2007		0.00	59.90	0.00	0.00	0.00	0.00	59.90	4,378
11/1/2007	0004005-IN	11/1/2007		0.00	59.90	0.00	0.00	0.00	0.00	59.90	4,321
12/4/2007	0004171-IN	12/4/2007		0.00	59.90	0.00	0.00	0.00	0.00	59.90	4,288
1/4/2008	0004325-IN	1/4/2008		0.00	59.90	0.00	0.00	0.00	0.00	59.90	4,257
2/4/2008	0004476-IN	2/4/2008		0.00	59.90	0.00	0.00	0.00	0.00	59.90	4,226
3/4/2008	0004644-IN	3/4/2008		0.00	59.90	0.00	0.00	0.00	0.00	59.90	4,197
4/6/2008	0004793-IN	4/6/2008		0.00	59.90	0.00	0.00	0.00	0.00	59.90	4,164
4/23/2008	0004830-IN	4/23/2008		0.00	145.00	0.00	0.00	0.00	0.00	145.00	4,147
5/2/2008	0004948-IN	5/2/2008		0.00	59.90	0.00	0.00	0.00	0.00	59.90	4,138

Accounts Receivable Aged Invoice Report
Sorted by Customer Number
All Open Invoices - Aged as of 8/31/2019

Securitrack, Inc. (SET)

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
6/3/2008	0005101-IN	6/3/2008		0.00	59.90	0.00	0.00	0.00	0.00	59.90	4,106
	*** On Credit Hold ***										
	Customer RE Totals:				0.00	1,765.34	0.00	0.00	0.00	0.00	1,765.34
REDBULL	Red Bull V Suárez & Co., Inc.		Contact:		Phone: 787-781-3435				Credit Limit:		0.00
2/2/2009	0006216-IN	2/2/2009		0.00	209.65	0.00	0.00	0.00	0.00	209.65	3,862
3/5/2009	0006343-IN	3/5/2009		0.00	59.90	0.00	0.00	0.00	0.00	59.90	3,831
4/7/2009	0006472-IN	4/7/2009		0.00	59.90	0.00	0.00	0.00	0.00	59.90	3,798
	Customer REDBULL Totals:				0.00	329.45	0.00	0.00	0.00	0.00	329.45
REMA	REMA		Contact: Ing. Edgardo Velázquez		Phone: 787-645-7381				Credit Limit:		0.00
9/15/2008	1001168-IN	9/15/2008		0.00	9.70	0.00	0.00	0.00	0.00	9.70	4,002
10/22/2008	1001200-IN	10/22/2008		0.00	85.00	0.00	0.00	0.00	0.00	85.00	3,965
8/1/2009	0006991-IN	8/1/2009		0.00	239.68	0.00	0.00	0.00	0.00	239.68	3,682
1/1/2010	0007503-IN	1/1/2010		0.00	179.78	0.00	0.00	0.00	0.00	179.78	3,529
1/12/2010	0007527-IN	1/12/2010		0.00	300.00	0.00	0.00	0.00	0.00	300.00	3,518
	Customer REMA Totals:				0.00	814.16	0.00	0.00	0.00	0.00	814.16
RENA	Renal Care Ambulance		Contact:		Phone: 751-1374				Credit Limit:		0.00
3/6/2007	0002613-IN	3/6/2007		0.00	239.70	0.00	0.00	0.00	0.00	239.70	4,561
4/3/2007	0002778-IN	4/3/2007		0.00	239.70	0.00	0.00	0.00	0.00	239.70	4,533
5/3/2007	0002952-IN	5/3/2007		0.00	239.70	0.00	0.00	0.00	0.00	239.70	4,503
8/29/2007	1000868-IN	8/29/2007		0.00	200.00	0.00	0.00	0.00	0.00	200.00	4,385
	Customer RENA Totals:				0.00	919.10	0.00	0.00	0.00	0.00	919.10
RF	Ruben Fernandez / Color All		Contact:		Phone: 787-791-4455				Credit Limit:		0.00
1/4/2007	0002297-IN	1/4/2007		0.00	179.70	0.00	0.00	0.00	0.00	179.70	4,622
2/2/2007	0002451-IN	2/2/2007		0.00	179.70	0.00	0.00	0.00	0.00	179.70	4,593
3/6/2007	0002614-IN	3/6/2007		0.00	179.70	0.00	0.00	0.00	0.00	179.70	4,561
4/3/2007	0002779-IN	4/3/2007		0.00	179.70	0.00	0.00	0.00	0.00	179.70	4,533
5/3/2007	0002953-IN	5/3/2007		0.00	179.70	0.00	0.00	0.00	0.00	179.70	4,503
	Customer RF Totals:				0.00	898.50	0.00	0.00	0.00	0.00	898.50
RIAX	Riax Contractors, Corp.		Contact:		Phone: 754-6410/754/6420				Credit Limit:		0.00
10/2/2015	0011346-IN	10/2/2015		0.00	167.60	0.00	0.00	0.00	0.00	167.60	1,429
	Customer RIAx Totals:				0.00	167.60	0.00	0.00	0.00	0.00	167.60
RIMACO	RIMACO, Inc.		Contact:		Phone: 787-792-9512				Credit Limit:		0.00
2/5/2016	0011475-IN	2/5/2016		0.00	5.94-	0.00	0.00	0.00	0.00	5.94-	
	Customer RIMACO Totals:				0.00	5.94-	0.00	0.00	0.00	0.00	5.94-
RJG	Calderón Dump Truck		Contact: Rafael J. Gascot		Phone: 787-617-6619				Credit Limit:		0.00
8/2/2006	0001560-IN	8/2/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,777
9/5/2006	0001695-IN	9/5/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,743
10/4/2006	0001839-IN	10/4/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,714
11/3/2006	0001981-IN	11/3/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,684
12/4/2006	0002133-IN	12/4/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,653
1/4/2007	0002299-IN	1/4/2007		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,622
2/2/2007	0002453-IN	2/2/2007		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,593
3/6/2007	0002616-IN	3/6/2007		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,561
4/3/2007	0002781-IN	4/3/2007		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,533
	Customer RJG Totals:				0.00	998.75	0.00	0.00	0.00	0.00	998.75
RN	ROD Engineering		Contact: Josiel Rodriguez		Phone:				Credit Limit:		0.00
11/11/2008	1001210-IN	11/11/2008		0.00	600.00	0.00	0.00	0.00	0.00	600.00	3,945
	Customer RN Totals:				0.00	600.00	0.00	0.00	0.00	0.00	600.00
RS	RAMON SANTIAGO		Contact:		Phone: 288-8835				Credit Limit:		0.00
1/4/2007	0002305-IN	1/4/2007		0.00	19.95	0.00	0.00	0.00	0.00	19.95	4,622
7/7/2008	0005261-IN	7/7/2008		0.00	21.35	0.00	0.00	0.00	0.00	21.35	4,072
	Customer RS Totals:				0.00	41.30	0.00	0.00	0.00	0.00	41.30
RTC	RADIATION THERAPY & CANCER		Contact:		Phone: 787-774-5555				Credit Limit:		0.00
4/1/2016	0011535-IN	4/1/2016		0.00	163.16	0.00	0.00	0.00	0.00	163.16	1,247
	Customer RTC Totals:				0.00	163.16	0.00	0.00	0.00	0.00	163.16
S&T	Stone & Tile of P.R.		Contact:		Phone: 787-720-9494				Credit Limit:		0.00
12/5/2012	0009960-IN	12/5/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,460
7/1/2015	0011251-IN	7/1/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,522
	Customer S&T Totals:				0.00	79.90	0.00	0.00	0.00	0.00	79.90
SAM	Swift Access Marketing, Inc.		Contact: Filipp Pérez		Phone: 787-272-0202				Credit Limit:		0.00
9/5/2006	0001706-IN	9/5/2006		0.00	269.55	0.00	0.00	0.00	0.00	269.55	4,743
11/6/2007	1000949-IN	11/6/2007		0.00	130.00	0.00	0.00	0.00	0.00	130.00	4,316
10/2/2008	0005686-IN	10/2/2008		0.00	299.50	0.00	0.00	0.00	0.00	299.50	3,985
11/6/2008	0005826-IN	11/6/2008		0.00	299.50	0.00	0.00	0.00	0.00	299.50	3,950
12/3/2008	0005961-IN	12/3/2008		0.00	299.50	0.00	0.00	0.00	0.00	299.50	3,923
1/7/2009	0006093-IN	1/7/2009		0.00	299.50	0.00	0.00	0.00	0.00	299.50	3,888
2/2/2009	0006225-IN	2/2/2009		0.00	299.50	0.00	0.00	0.00	0.00	299.50	3,862
3/5/2009	0006353-IN	3/5/2009		0.00	299.50	0.00	0.00	0.00	0.00	299.50	3,831

Accounts Receivable Aged Invoice Report
Sorted by Customer Number
All Open Invoices - Aged as of 8/31/2019

Securitrack, Inc. (SET)

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq	
		Invoice	Discount									
Customer SAM Totals:				0.00	2,196.55	0.00	0.00	0.00	0.00	2,196.55		
SCO	Steamatic	Contact: Alberto Papena				Phone: 787-764-2200				Credit Limit:	0.00	
3/4/2008	0004658-IN	3/4/2008		0.00	44.70	0.00	0.00	0.00	0.00	44.70	4,197	
11/6/2008	0005827-IN	11/6/2008		0.00	239.70	0.00	0.00	0.00	0.00	239.70	3,950	
12/3/2008	0005962-IN	12/3/2008		0.00	239.70	0.00	0.00	0.00	0.00	239.70	3,923	
1/7/2009	0006094-IN	1/7/2009		0.00	239.70	0.00	0.00	0.00	0.00	239.70	3,888	
Customer SCO Totals:				0.00	763.80	0.00	0.00	0.00	0.00	763.80		
SDT	SDT Contractors, Inc.	Contact: Victor Soto				Phone: 787-769-4400				Credit Limit:	0.00	
8/21/2006	1000488-IN	8/21/2006		0.00	50.00	0.00	0.00	0.00	0.00	50.00	4,758	
5/3/2007	0002969-IN	5/3/2007		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,503	
6/1/2007	0003133-IN	6/1/2007		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,474	
7/3/2007	0003338-IN	7/3/2007		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,442	
8/1/2007	0003510-IN	8/1/2007		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,413	
9/5/2007	0003681-IN	9/5/2007		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,378	
Customer SDT Totals:				0.00	449.50	0.00	0.00	0.00	0.00	449.50		
SERVIME	SERVIMETAL	Contact:				Phone: 787-747-7766				Credit Limit:	0.00	
1/12/2015	0011031-IN	1/12/2015		0.00	319.36	0.00	0.00	0.00	0.00	319.36	1,692	
2/3/2015	0011070-IN	2/3/2015		0.00	159.68	0.00	0.00	0.00	0.00	159.68	1,670	
3/3/2015	0011109-IN	3/3/2015		0.00	159.68	0.00	0.00	0.00	0.00	159.68	1,642	
4/2/2015	0011148-IN	4/2/2015		0.00	159.68	0.00	0.00	0.00	0.00	159.68	1,612	
Customer SERVIME Totals:				0.00	798.40	0.00	0.00	0.00	0.00	798.40		
SKY/USA	Help System Services	Contact:				Phone: 402-455-9000				Extension: 103	Credit Limit:	0.00
9/1/2010	0008249-IN	9/1/2010		0.00	293.86	0.00	0.00	0.00	0.00	293.86	3,286	
10/4/2010	0008333-IN	10/4/2010		0.00	293.86	0.00	0.00	0.00	0.00	293.86	3,253	
11/1/2010	0008416-IN	11/1/2010		0.00	293.86	0.00	0.00	0.00	0.00	293.86	3,225	
12/2/2010	0008493-IN	12/2/2010		0.00	293.86	0.00	0.00	0.00	0.00	293.86	3,194	
1/1/2011	0008568-IN	1/1/2011		0.00	293.86	0.00	0.00	0.00	0.00	293.86	3,164	
2/7/2011	0008645-IN	2/7/2011		0.00	293.86	0.00	0.00	0.00	0.00	293.86	3,127	
3/1/2011	0008718-IN	3/1/2011		0.00	293.86	0.00	0.00	0.00	0.00	293.86	3,105	
Customer SKY/USA Totals:				0.00	2,057.02	0.00	0.00	0.00	0.00	2,057.02		
SMART	Smart Media	Contact:				Phone: 787-396-4444				Credit Limit:	0.00	
11/2/2009	0007314-IN	11/2/2009		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,589	
1/1/2011	0008569-IN	1/1/2011		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,164	
2/7/2011	0008646-IN	2/7/2011		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,127	
3/1/2011	0008719-IN	3/1/2011		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,105	
4/1/2011	0008796-IN	4/1/2011		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,074	
5/2/2011	0008865-IN	5/2/2011		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,043	
Customer SMART Totals:				0.00	239.70	0.00	0.00	0.00	0.00	239.70		
SMC	Simeco Mechanical Contractor	Contact: Gilberto A. Sierra				Phone: 787-704-6230				Credit Limit:	0.00	
2/2/2006	0000834-IN	2/2/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,958	
3/3/2006	0000950-IN	3/3/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,929	
4/3/2006	0001064-IN	4/3/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,898	
5/4/2006	0001196-IN	5/4/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,867	
6/5/2006	0001323-IN	6/5/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,835	
7/1/2006	0001450-IN	7/1/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,809	
8/2/2006	0001577-IN	8/2/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,777	
9/5/2006	0001714-IN	9/5/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,743	
10/4/2006	0001858-IN	10/4/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,714	
Customer SMC Totals:				0.00	1,078.65	0.00	0.00	0.00	0.00	1,078.65		
SSC	SSC Enviromental Services	Contact: Juan Carlos Cintron				Phone: 787-857-2628				Credit Limit:	0.00	
8/1/2009	0007003-IN	8/1/2009		0.00	119.85	0.00	0.00	0.00	0.00	119.85	3,682	
Customer SSC Totals:				0.00	119.85	0.00	0.00	0.00	0.00	119.85		
STEEL	Steel & Pipes Inc.	Contact:				Phone: 787-747-9415				Credit Limit:	0.00	
9/3/2013	0010384-IN	9/3/2013		0.00	148.61	0.00	0.00	0.00	0.00	148.61	2,188	
Customer STEEL Totals:				0.00	148.61	0.00	0.00	0.00	0.00	148.61		
TD	Teddy Diaz	Contact:				Phone: 787-781-9889				Credit Limit:	0.00	
12/3/2013	0010513-IN	12/3/2013		0.00	171.85	0.00	0.00	0.00	0.00	171.85	2,097	
Customer TD Totals:				0.00	171.85	0.00	0.00	0.00	0.00	171.85		
TEL	Transporte EL, Inc.	Contact: Elmer López				Phone: 787-859-4276				Credit Limit:	0.00	
12/14/2006	1000603-IN	12/14/2006		0.00	130.00	0.00	0.00	0.00	0.00	130.00	4,643	
Customer TEL Totals:				0.00	130.00	0.00	0.00	0.00	0.00	130.00		
TF	Tropical Fertilizer	Contact:				Phone: 787-795-0990				Credit Limit:	5,000.00	
10/1/2007	1000913-IN	10/1/2007		0.00	78.95	0.00	0.00	0.00	0.00	78.95	4,352	
5/2/2008	0004972-IN	5/2/2008		0.00	159.80	0.00	0.00	0.00	0.00	159.80	4,138	
6/3/2008	0005125-IN	6/3/2008		0.00	159.80	0.00	0.00	0.00	0.00	159.80	4,106	
7/7/2008	0005275-IN	7/7/2008		0.00	159.80	0.00	0.00	0.00	0.00	159.80	4,072	
8/5/2008	0005420-IN	8/5/2008		0.00	159.80	0.00	0.00	0.00	0.00	159.80	4,043	
9/3/2008	0005558-IN	9/3/2008		0.00	159.80	0.00	0.00	0.00	0.00	159.80	4,014	
10/2/2008	0005697-IN	10/2/2008		0.00	159.80	0.00	0.00	0.00	0.00	159.80	3,985	
11/6/2008	0005837-IN	11/6/2008		0.00	159.80	0.00	0.00	0.00	0.00	159.80	3,950	

Securitrack, Inc. (SET)

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
12/3/2008	0005972-IN	12/3/2008		0.00	159.80	0.00	0.00	0.00	0.00	159.80	3,923
1/7/2009	0006104-IN	1/7/2009		0.00	159.80	0.00	0.00	0.00	0.00	159.80	3,888
2/2/2009	0006235-IN	2/2/2009		0.00	159.80	0.00	0.00	0.00	0.00	159.80	3,862
3/5/2009	0006363-IN	3/5/2009		0.00	159.80	0.00	0.00	0.00	0.00	159.80	3,831
4/7/2009	0006492-IN	4/7/2009		0.00	199.75	0.00	0.00	0.00	0.00	199.75	3,798
Customer TF Totals:				0.00	2,036.50	0.00	0.00	0.00	0.00	2,036.50	
TLSI	Transcon lighting system, inc.		Contact: Jorge Sosa		Phone: 787-405-1448		Credit Limit:		0.00		
9/4/2015	0011320-IN	9/4/2015		0.00	16.80	0.00	0.00	0.00	0.00	16.80	1,457
1/8/2016	0011448-IN	1/8/2016		0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,331
2/5/2016	0011480-IN	2/5/2016		0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,303
3/4/2016	0011510-IN	3/4/2016		0.00	59.97	0.00	0.00	0.00	0.00	59.97	1,275
4/1/2016	0011538-IN	4/1/2016		0.00	59.97	0.00	0.00	0.00	0.00	59.97	1,247
Customer TLSI Totals:				0.00	176.72	0.00	0.00	0.00	0.00	176.72	
TROPIGA	Tropigas/ Progas de P.R.		Contact: Jeanette Lugo		Phone: 787-641-8002		Credit Limit:		0.00		
11/2/2009	0007320-IN	11/2/2009		0.00	599.25	0.00	0.00	0.00	0.00	599.25	3,589
Customer TROPIGA Totals:				0.00	599.25	0.00	0.00	0.00	0.00	599.25	
TTS	T & T Cargo Services		Contact:		Phone: 787-791-6590		Credit Limit:		0.00		
4/7/2009	0006496-IN	4/7/2009		0.00	39.55	0.00	0.00	0.00	0.00	39.55	3,798
5/1/2009	0006633-IN	5/1/2009		0.00	439.45	0.00	0.00	0.00	0.00	439.45	3,774
6/1/2009	0006753-IN	6/1/2009		0.00	239.70	0.00	0.00	0.00	0.00	239.70	3,743
Customer TTS Totals:				0.00	718.70	0.00	0.00	0.00	0.00	718.70	
UB	United Boilers		Contact:		Phone: 787-273-0300		Credit Limit:		0.00		
7/1/2010	0008085-IN	7/1/2010		0.00	359.55	0.00	0.00	0.00	0.00	359.55	3,348
1/1/2011	0008574-IN	1/1/2011		0.00	359.55	0.00	0.00	0.00	0.00	359.55	3,164
3/1/2011	0008724-IN	3/1/2011		0.00	129.59	0.00	0.00	0.00	0.00	129.59	3,105
Customer UB Totals:				0.00	848.69	0.00	0.00	0.00	0.00	848.69	
WET	Waste Enviromental Technologie		Contact:		Phone: 787-836-8912		Credit Limit:		0.00		
8/1/2009	0007013-IN	8/1/2009		0.00	21.01	0.00	0.00	0.00	0.00	21.01	3,682
2/12/2014	0010601-IN	2/12/2014		0.00	59.80	0.00	0.00	0.00	0.00	59.80	2,026
Customer WET Totals:				0.00	80.81	0.00	0.00	0.00	0.00	80.81	
YC	Yaritza Colón		Contact:		Phone: 787-608-4777		Credit Limit:		0.00		
10/29/2007	0003873-IN	10/29/2007		0.00	155.15	0.00	0.00	0.00	0.00	155.15	4,324
Customer YC Totals:				0.00	155.15	0.00	0.00	0.00	0.00	155.15	
ZORILLA	Zorilla Comercial Corp.		Contact:		Phone: (787) 783-9315		Credit Limit:		0.00		
10/1/2009	0007225-IN	10/1/2009		0.00	39.90	0.00	0.00	0.00	0.00	39.90	3,621
9/1/2010	0008260-IN	9/1/2010		0.00	39.90	0.00	0.00	0.00	0.00	39.90	3,286
10/4/2010	0008343-IN	10/4/2010		0.00	39.90	0.00	0.00	0.00	0.00	39.90	3,253
Customer ZORILLA Totals:				0.00	119.70	0.00	0.00	0.00	0.00	119.70	
Report Totals:				0.00	100,691.12	0.00	0.00	0.00	0.00	100,691.12	
Number of Customers:				132							

			SKYTEC, INC.			
			BANK RECONCILIATION			
			8/31/2019			
			1010-000-00	A		
			Taxes			
	BANK CODE		Santander		TAXES	
	BANK ACC.		3004965107			
					BOOK	
			Ending balance		-	894.34
			Oustandig check			(894.34)
			Reconciled balance		\$0.00	0.00
						0.00
			OUTSTANDING CK.			
Date	check #		DESCRIPTION		AMOUNT	
7/30/2019	996115		Secretario de Hacienda		330.36	
7/30/2019	996116		Secretario de Hacienda		563.98	
					894.34	
			Reconcile by Ana Colon			



ESTADO DE CUENTA

CHAPER II DEBTOR IN POSESION
SKYTEC INC
CASO 180528811
500 ROYAL IND PARK STE E1
CATANO PR 00962-6346

Página 1
Número de cuenta 3004965107
Desde 31 Jul 2019
Hasta 30 Ago 2019

Caso #
180528811

Total de depósitos en el Banco	\$894.34
Total de préstamos en el Banco	\$0.00

Para preguntas llamar a **BANCO EN CASA:** 787-281-2000 o 1-800-726-8263 | **PYMES:** 787-777-4100

Convierta su estado de cuenta en energía. Solicítelo electrónicamente por
Santander eBanking. Refiérase al Acuerdo Estados de Cuenta Electrónico.

DEBTOR IN POSSESSION COME

Número de cuenta 3004965107

Balance inicial		\$	1,486.23
Depósitos y otros créditos	9	+	28,660.28
Cheques pagados y otros retiros	11	-	29,252.17
Balance final		\$	894.34

Información de Intereses

Intereses ganados \$ 0.00 basado en un período de 30 Días.
Con una tasa anual de rendimiento devengado de 0.00 %.

Resumen de créditos

Fecha	Descripción	Cantidad
07/31	Balance Cobrado -	1,486
07/31	Bal. Compens.	0.00
07/31	Tasa de int. nominal	0.000 %
08/01	Balance Cobrado -	1,486
08/02	Balance Cobrado -	8,648
08/02	INTER. TRANS: 3004965123	
08/02	080219122507	1,639.99
08/02	INTER. TRANS: 3004965123	
08/02	080219122252	5,522.66
08/05	Balance Cobrado -	19,164
08/05	INTER. TRANS: 3004965123	
08/05	080519164936	11,086.96
08/08	Balance Cobrado -	6,437
08/07	Balance Cobrado -	7,653
08/07	INTER. TRANS: 3004965123	
08/07	080719170541	1,215.17
08/08	Balance Cobrado -	915
08/13	Balance Cobrado -	991
08/13	INTER. TRANS: 3004965123	
08/13	081319123445	0.40
08/13	INTER. TRANS: 3004965123	
08/13	081319102255	75.76
08/14	Balance Cobrado -	915
08/15	Balance Cobrado -	2,669
08/15	INTER. TRANS: 3004965123	
08/15	081519151917	1,753.93
08/19	Balance Cobrado -	915
08/20	Balance Cobrado -	8,259
08/20	INTER. TRANS: 3004965123	
08/20	082019143050	1,668.29
08/20	INTER. TRANS: 3004965123	
08/20	082019142853	5,697.12
08/23	Balance Cobrado -	894



ESTADO DE CUENTA

3
3004985107

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

Skytec Inc 3004965107		2135939	314
DATE 7/30/2019			
PAY TO THE ORDER OF <i>Exprocoia Fondo del Seguro del Estado</i>		\$ 571.49	
Quinientos setenta y uno con 49/100			
Santander Express & International Inc			
FOR DEPOSIT ONLY: 0114000907			
#0215023416			

314

\$-571.49

08/05/19

Skytec Inc 3004965107		287315	318
DATE 7/30/2019			
PAY TO THE ORDER OF <i>Secretaria de Hacienda</i>		\$ 20.80	
Twenty dollars - 80/100			
Santander Express & International Inc			
FOR DEPOSIT ONLY: 0114000907			
#0215023416			

318

\$-20.80

08/20/19

			SKYTEC,INC.			
			BANK RECONCILIATION			
			8/31/2019			
				SKYTEC,INC.		
				BANK RECONCILIATION		
			OPERATING ACCO	8/31/2019		
		ACCG/L		1031-000-00		
				3004965123		
			BANK CODE	V	BANCO SANTANDER	
					BOOK	BANK
			Ending balance		814,013.75	834,787.71
			Pending in Bank			
			10/9/2018	Balance Corp CHK: AMEX		383.84
			10/9/2018	Wide Tires I CHK: AMEX		574.84
			10/15/2018	Response CHK: AMEX		667.13
			10/23/2018	servicios Pad CHK: AMEX		236.4
			10/29/2018	L Rios Tor CHK: AMEX		68.47
			11/1/2018	Comm CHK: AMEX		20.45
			11/1/2018	pro Corp CHK: AMEX		116.45
			11/5/2018	tional Safe CHK: AMEX		610.13
			11/21/2018	Hernández CHK: AMEX		215.91
			12/14/2018	ha entiendo es super destape	79.96	
			2/5/2019	ra Medical o trasmedic	-520	
			3/25/2019	Merchant	149.94	
			8/30/2019	ups		
				Outstanding check		(23,957.68)
				Reconciled balance	813,723.65	813,723.65

					-
				SKYTEC, INC.	
		DATE	check #	OUTSTANDING	Amount
		10/1/2018	123	PR Coffee Roas	24.75
		8/30/2019	997055	MVS Leading Sa	11,404.85
		8/27/2019	575	Claro	1,007.89
		8/27/2019	576	Henry Barreda D	55.00
		8/27/2019	577	Carbonell & Co.	312.00
		8/29/2019	578	EF Johnson Cor	9,318.19
		8/29/2019	579	APCO Internatio	1,725.00
		8/30/2019	580	Darwin	60.00
		8/30/2019	581	Maria Cristina fu	50.00
					23,957.68
		Reconcile by :Ana Colon			



ESTADO DE CUENTA

CHAPTER II DEBTOR IN POSESION
SKYTEC INC
CASO 180528811
500 ROYAL IND PARK STE E1
CATANO PR 00962-6346

Página 1
Número de cuenta 3004965123
Desde 31 Jul 2019
Hasta 30 Ago 2019

Caso #
180528811

Total de depósitos en el Banco	\$834,787.71
Total de préstamos en el Banco	\$0.00

Para preguntas llamar a **BANCO EN CASA:** 787-281-2000 o 1-800-726-8263 | **PYMES:** 787-777-4100

Convierta su estado de cuenta en energía. Solicítelo electrónicamente por
Santander eBanking. Refiérase al Acuerdo Estados de Cuenta Electrónico.

DEBTOR IN POSSESSION COME

Número de cuenta 3004965123

Balance inicial		\$	725,798.26
Depósitos y otros créditos	62	+	504,889.19
Cheques pagados y otros retiros	77	-	395,899.74
Balance final		\$	834,787.71

Información de Intereses

Intereses ganados \$ 0.00 basado en un período de 30 Días.
Con una tasa anual de rendimiento devengado de 0.00 %.

Resumen de depósitos

Fecha	Cantidad	Fecha	Cantidad
08/01	434.84	08/01	8,587.05
08/02	1,379.32	08/05	1,115.81
08/05	1,231.40	08/05	1,285.65
08/06	567.09	08/06	36,978.17
08/07	658.55	08/07	5,103.62
08/08	1,988.33	08/13	799.69
08/13	1,642.07	08/13	10,975.01
08/14	504.84	08/14	5,587.94
08/15	209.93	08/15	319.86
08/15	509.81	08/15	321,874.20
08/19	464.69	08/19	714.87
08/19	2,249.01	08/20	749.66
08/22	224.91	08/22	399.84
08/26	277.72	08/26	579.78
08/26	14,482.98	08/27	264.92
08/27	3,056.80	08/27	20,704.61
			78
			78

Resumen de créditos

Fecha	Descripción	Cantidad
07/31	Balance Cobrado -	724,538
07/31	Bal. Compens.	0.00
07/31	Tasa de int. nominal	0.000 %
08/01	Balance Cobrado -	718,624
08/01	ACH RECEIVED TRANSACTION CR	
01/BTOT DEP	BANKCARD 1572	622.46
08/02	Balance Cobrado -	645,326
08/02	ACH RECEIVED TRANSACTION CR	
01/PAYMENTS	ARECIBO PLUMBERS	39.95
08/05	Balance Cobrado -	618,453
08/06	Balance Cobrado -	607,783
08/07	Balance Cobrado -	648,664

CHAPTER II DEBTOR IN POSESION

Página 2
Número de cuenta 3004965123
Desde 31 Jul 2019
Hasta 30 Ago 2019

Resumen de creditos

Fecha	Descripción	Cantidad
08/07	ACH RECEIVED TRANSACTION CR 01/TELECHECK SKYTEC, INC.	49.98
08/07	ACH RECEIVED TRANSACTION CR 01/PAYMENTS MUNICIPIO CAROLI	4,840.00
08/08	Balance Cobrado - 596,807	
08/09	Balance Cobrado - 594,900	
08/09	ACH RECEIVED TRANSACTION CR 01/REMITTANCE JUAN F GARCIA - SKYTEC INC 2644 RMR*****0**\	426.17
08/12	Balance Cobrado - 572,031	
08/12	ACH RECEIVED TRANSACTION CR 01/PAYMENTS AMERICAN PAPER C	99.95
08/13	Balance Cobrado - 572,064	
08/13	ACH RECEIVED TRANSACTION CR 01/PAYMENTS PUERTO RICO PALL	149.94
08/14	Balance Cobrado - 588,721	
08/14	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD 1572	9,523.51
08/15	Balance Cobrado - 593,350	
08/15	Deposito cheques ACH 01/Skytec Inc GLOBAL-COMM SERV Skytec Inc.	89.96
08/16	Balance Cobrado - 910,741	
08/19	Balance Cobrado - 911,179	
08/19	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD 1572	199.92
08/20	Balance Cobrado - 839,477	
08/21	Balance Cobrado - 841,880	
08/21	ACH RECEIVED TRANSACTION CR 01/PAYMENTS ECO ELECTRICA	318.00
08/21	ACH RECEIVED TRANSACTION CR 01/PAYMENTS NEPTUNO MEDIA SKYTEC INC 1394 INVOICE 1009210-IN	16,224.00
08/22	Balance Cobrado - 839,731	
08/23	Balance Cobrado - 832,420	
08/23	ACH RECEIVED TRANSACTION CR 01/PAYMENTS MVB FONDO ESPECI	479.88
08/23	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD 1572	1,056.59
08/23	ACH RECEIVED TRANSACTION CR 01/PAYMENTS MVB EMER MEDICAS	1,199.70
08/26	Balance Cobrado - 837,172	
08/26	ACH RECEIVED TRANSACTION CR 01/PAYMENTS WARCO GROUP CORP	99.96
08/26	ACH RECEIVED TRANSACTION CR 01/PAYMENTS AMERICAN PAPER C	113.82
08/26	ACH RECEIVED TRANSACTION CR 01/EFT PAY CEM	1,462.00
08/26	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD 1572	1,543.16
08/27	Balance Cobrado - 850,708	
08/27	ACH RECEIVED TRANSACTION CR 01/TELECHECK SKYTEC, INC.	155.71
08/27	ACH RECEIVED TRANSACTION CR 01/MTOT DEP BANKCARD 1572	4,131.04
08/27	ACH RECEIVED TRANSACTION CR 01/PAYMENTS MUNICIPIO CAROLI	4,840.00
08/28	Balance Cobrado - 884,063	
08/28	ACH RECEIVED TRANSACTION CR 01/EFT PAY AEME AD	881.51
08/28	ACH RECEIVED TRANSACTION CR 01/EFT PAY AEME AD	881.51
08/28	ACH RECEIVED TRANSACTION CR 01/PAYMENTS MC-DESPERDICIOS	2,389.85
08/28	ACH RECEIVED TRANSACTION CR 01/TELECHECK SKYTEC, INC.	2,582.05
08/28	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD 1572	2,792.60
08/29	Balance Cobrado - 841,318	
08/30	Balance Cobrado - 834,787	
08/30	ACH RECEIVED TRANSACTION CR 01/PAYMENTS ARECIBO PLUMBERS	79.90
08/30	ACH RECEIVED TRANSACTION CR 01/TELECHECK SKYTEC, INC.	149.94



ESTADO DE CUENTA

CHAPTER II DEBTOR IN POSESION

Página 3
Número de cuenta 3004965123
Desde 31 Jul 2019
Hasta 30 Ago 2019

Resumen de créditos

Fecha	Descripción	Cantidad
08/30	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD 1572	1,543.16

Resumen de cheques pagados

Número de Cheque	Cantidad	Día pagado	Número de Cheque	Cantidad	Día Pagado
532	724.50	08/02	547*	435.03	08/02
548	2,956.17	08/09	549	410.80	08/20
550	60.00	08/20	551	895.00	08/05
552	279.15	08/02	553	7,687.50	08/21
554	12,786.49	08/12	555	10,104.17	08/02
556	2,167.00	08/02	557	150.00	08/09
558	1,000.00	08/08	559	900.00	08/06
560	191.90	08/02	561	8,298.00	08/05
562	910.18	08/02	563	3,816.49	08/14
564	7,883.00	08/12	565	2,299.46	08/12
566	1,245.22	08/14	567	4,530.66	08/16
568	929.60	08/26	569	267.09	08/19
570	219.00	08/15	571	992.20	08/16
572	498.14	08/20	573	989.24	08/23
574	1,487.51	08/27			

* Indica un cambio en la secuencia del número de cheque en el estado

Resumen de débitos

Fecha	Descripción	Cantidad
08/01	AJUSTE DEP.\$ 434.84	209.93
08/01	Pagos ACH de cta cheques 01/CINGULAR W SKYTEC	7,821.02
08/02	ACH RECEIVED TRANSACTION DB 01/MTOT DISC BANKCARD 1572	326.79
08/02	INTER. TRANS: 3004965107 080219122507	1,639.99
08/02	INTER. TRANS: 3004965107 080219122252	5,522.66
08/02	INTER. TRANS: 3004965115 080219111006	20,657.36
08/02	INTER. TRANS: 3004965115 080219110903	39,241.80
08/05	ACH RECEIVED TRANSACTION DB 01/LEASE PYMT FDGL	55.74
08/05	Pagos ACH de cta cheques 01/CINGULAR W SKYTEC	7,821.02
08/05	INTER. TRANS: 3004965107 080519164936	11,086.96
08/06	ACH RECEIVED TRANSACTION DB 01/UPS BILL U. P. S.	353.69
08/06	ACH RECEIVED TRANSACTION DB 01/PR IVU SUT DEPT DE HACIENDA SKYTEC INC 601619456 TXP*552003177140531*SLT *190831*T*0000046407*405312*190805* 0008*\	464.07
08/06	ACH RECEIVED TRANSACTION DB 01/ACH PMT AMEX EPAYMENT	526.69
08/06	Pagos ACH de cta cheques 01/skytec pay SKYTEC	12,078.39
08/07	ACH RECEIVED TRANSACTION DB 01/WEB PMTS WEB_AEE WEB PAGE	589.12
08/07	INTER. TRANS: 3004965107 080719170541	1,215.17

CHAPTER II DEBTOR IN POSESIÓN

Página 4
Número de cuenta 3004965123
Desde 31 Jul 2019
Hasta 30 Ago 2019

Resumen de débitos

Fecha	Descripción	Cantidad
08/08	Pagos ACH de cta cheques 01/ASUME SKYTEC	172.33
08/08	ACH RECEIVED TRANSACTION DB 01/PAYMENT MASTERCARD	2,190.00
08/08	Pagos ACH de cta cheques 01/skytec pay SKYTEC	55,222.41
08/13	INTER. TRANS: 3004965107 081319123445	0.40
08/13	ACH RECEIVED TRANSACTION DB 01/UPS BILL U. P. S.	65.72
08/13	INTER. TRANS: 3004965107 081319102255	75.76
08/14	IVU BANK CHARGE AA ACCOUNT ANALYSIS FEE/ACCOUNT ANALYSIS FEE: 2019-08-14	14.58
08/14	INTER. TRANS: 3004965115 081419153902	19.72
08/14	Cargo analisis cuenta julio INTER. TRANS: 3004965115 081419153746	240.43
08/15	INTER. TRANS: 3004965107 081519151917	502.16
08/20	ACH RECEIVED TRANSACTION DB 01/INV082019D Telecheck	1,753.93
08/20	INTER. TRANS: 3004965115 082019143228	53.00
08/20	INTER. TRANS: 3004965107 082019143050	479.93
08/20	INTER. TRANS: 3004965107 082019142853	1,668.29
08/20	INTER. TRANS: 3004965115 082019131101	5,697.12
08/20	INTER. TRANS: 3004965115 082019130926	25,011.11
08/21	ACH RECEIVED TRANSACTION DB 01/PAYMENT FIRSTBANK CRCARD	40,747.00
08/21	ACH RECEIVED TRANSACTION DB 01/TELEPAGOBPP TELEPAGO BPPR	525.00
08/22	ACH RECEIVED TRANSACTION DB 01/INSURANCE AFLAC	6,677.05
08/23	ACH RECEIVED TRANSACTION DB 01/UPS BILL U. P. S.	2,149.02
08/23	Pagos ACH de cta cheques 01/ASUME SKYTEC	52.07
08/23	Pagos ACH de cta cheques 01/skytec pay SKYTEC	172.33
08/26	INTER. TRANS: 3004965115 082619145010	9,457.69
08/27	ACH RECEIVED TRANSACTION DB 01/PR IVU SUT DEPT DE HACIENDA SKYTEC INC 1003606528	461.65
08/27	TXP*552003177140531*SLT *190831*T*0000014724*405312*190826* 0008*\	147.24
08/27	ACH RECEIVED TRANSACTION DB 01/PR IVU SUT DEPT DE HACIENDA SKYTEC INC 862491136	6,337.45
08/27	TXP*552003177140531*SLT *190831*T*0000633745*405312*190826* 0008*\	
08/28	Pagos ACH de cta cheques 01/CINGULAR W SKYTEC	183.45
08/29	ACH RECEIVED TRANSACTION DB 01/TELECHECK SKYTEC, INC.	155.71
08/29	Pagos ACH de cta cheques 01/skytec pay SKYTEC	17,216.65
08/29	ACH RECEIVED TRANSACTION DB 01/ACH PMT AMEX EPAYMENT	25,422.50
08/30	ACH RECEIVED TRANSACTION DB 01/UPS BILL U. P. S.	281.88
08/30	Pagos ACH de cta cheques 01/SKYTEC PAY SKYTEC	8,022.26



ESTADO DE CUENTA

CHAPTER II DEBTOR IN POSESION

Página 5
Número de cuenta 3004965123
Desde 31 Jul 2019
Hasta 30 Ago 2019

Resumen de balance diario de la cuenta

Fecha	Balance	Fecha	Balance	Fecha	Balance
08/01	727,411.66	08/13	585,456.24	08/22	840,355.75
08/02	646,630.40	08/14	595,233.93	08/23	832,420.59
08/05	622,106.54	08/15	916,264.76	08/26	849,588.76
08/06	645,328.96	08/16	910,741.90	08/27	874,769.64
08/07	654,176.82	08/19	914,103.30	08/28	884,113.71
08/08	597,580.41	08/20	840,227.57	08/29	841,318.85
08/09	594,900.41	08/21	841,880.02	08/30	834,787.71
08/12	572,031.41				

Resumen de cargos por sobregiro y efectos devueltos:

	Total del período	Total acumulado durante el año 2019
Total de intereses por sobregiro	\$0.00	\$0.00
Total de cargos diarios por sobregiro	\$0.00	\$0.00
Total de cargos por efectos pagados	\$0.00	\$0.00
Total de cargos por efectos devueltos	\$0.00	\$0.00

ESTADO DE CUENTA

6
3004865123

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

SKYTEC INC.
C/P 1032723
C/O CARRETERA NO. 3338 A
CAYMA, PR 00933-3011

BANCO SANTANDER PUERTO RICO
SUC. BANCO SANTANDER PUERTO RICO
NO. 234219

DATE: 08/02/19

AMOUNT: \$ 724.50

*SEVEN HUNDRED TWENTY-FOUR AND 50 / 100

PAY TO THE ORDER OF: Pelayo Fozzore
C/O FT. Jacinto Norte #338 A
R.O. # 1032723
San Juan, PR 00918
UNO CERO

7/5/2019

#000532# 40215023414 3004965123#

532 \$-724.50 08/02/19

SKYTEC INC.
C/P 1032723
C/O CARRETERA NO. 3338 A
CAYMA, PR 00933-3011

BANCO SANTANDER PUERTO RICO
SUC. BANCO SANTANDER PUERTO RICO
NO. 234219

DATE: 08/02/19

AMOUNT: \$ 435.03

*FOUR HUNDRED THIRTY-FIVE AND 03 / 100

PAY TO THE ORDER OF: Interport Trading Corp.
PO BOX 51958
Low Point Station
San Juan, PR 00923-1854
N/C

7/23/2019

#000547# 40215023414 3004965123#

547 \$-435.03 08/02/19

SKYTEC INC.
C/P 1032723
C/O CARRETERA NO. 3338 A
CAYMA, PR 00933-3011

BANCO SANTANDER PUERTO RICO
SUC. BANCO SANTANDER PUERTO RICO
NO. 234219

DATE: 08/09/19

AMOUNT: \$ 2,956.17

*TWO THOUSAND NINE HUNDRED FIFTY-SIX AND 17 / 100

PAY TO THE ORDER OF: Henry Sarmiento Diaz
San Juan, PR

7/23/2019

#000548# 40215023414 3004965123#

548 \$-2,956.17 08/09/19

SKYTEC INC.
C/P 1032723
C/O CARRETERA NO. 3338 A
CAYMA, PR 00933-3011

BANCO SANTANDER PUERTO RICO
SUC. BANCO SANTANDER PUERTO RICO
NO. 234219

DATE: 08/20/19

AMOUNT: \$ 410.80

*FOUR HUNDRED TEN AND 80 / 100

PAY TO THE ORDER OF: Caltridell & Co.
PO BOX 276810
San Juan, PR 00927
C/O 0001

7/8/2019

#000549# 40215023414 3004965123#

549 \$-410.80 08/20/19

SKYTEC INC.
C/P 1032723
C/O CARRETERA NO. 3338 A
CAYMA, PR 00933-3011

BANCO SANTANDER PUERTO RICO
SUC. BANCO SANTANDER PUERTO RICO
NO. 234219

DATE: 08/20/19

AMOUNT: \$ 60.00

*SIXTY AND 00 / 100

PAY TO THE ORDER OF: Duvern Entertainment Services
PO BOX 21791 UPR
UPR STATION
San Juan, PR 00631-1791
DARASH

7/31/2019

#000550# 40215023414 3004965123#

550 \$-60.00 08/20/19

SKYTEC INC.
C/P 1032723
C/O CARRETERA NO. 3338 A
CAYMA, PR 00933-3011

BANCO SANTANDER PUERTO RICO
SUC. BANCO SANTANDER PUERTO RICO
NO. 234219

DATE: 08/05/19

AMOUNT: \$ 895.00

*EIGHT HUNDRED NINETY-FIVE AND 00 / 100

PAY TO THE ORDER OF: Liberty Call Center of PR
PO BOX 71138
San Juan, PR 00936-1136
LIBERTY

7/31/2019

#000551# 40215023414 3004965123#

551 \$-895.00 08/05/19

SKYTEC INC.
C/P 1032723
C/O CARRETERA NO. 3338 A
CAYMA, PR 00933-3011

BANCO SANTANDER PUERTO RICO
SUC. BANCO SANTANDER PUERTO RICO
NO. 234219

DATE: 08/02/19

AMOUNT: \$ 279.15

*TWO HUNDRED SEVENTY-NINE AND 15 / 100

PAY TO THE ORDER OF: Ana Leticia Ortiz
Ministerio del Subsidio
Vieja 18 Tercer Do. Madera
San Juan, PR 00928
N/C

8/1/2019

#000552# 40215023414 3004965123#

552 \$-279.15 08/02/19

SKYTEC INC.
C/P 1032723
C/O CARRETERA NO. 3338 A
CAYMA, PR 00933-3011

BANCO SANTANDER PUERTO RICO
SUC. BANCO SANTANDER PUERTO RICO
NO. 234219

DATE: 08/21/19

AMOUNT: \$ 7,687.50

*SEVEN THOUSAND SIX HUNDRED EIGHTY-SEVEN AND 50 / 100

PAY TO THE ORDER OF: Rural Properties Inc
Building 1
Road No. 865 Km 1.5
Cayma, PR 00922
ARACOS

8/1/2019

#000553# 40215023414 3004965123#

553 \$-7,687.50 08/21/19

SKYTEC INC.
C/P 1032723
C/O CARRETERA NO. 3338 A
CAYMA, PR 00933-3011

BANCO SANTANDER PUERTO RICO
SUC. BANCO SANTANDER PUERTO RICO
NO. 234219

DATE: 08/12/19

AMOUNT: \$ 12,786.49

*TWELVE THOUSAND SEVEN HUNDRED EIGHTY-SIX AND 49 / 100

PAY TO THE ORDER OF: Carlos de la Cruz
PO BOX 10211
San Juan, PR 00921
N/C

8/12/2019

#000554# 40215023414 3004965123#

554 \$-12,786.49 08/12/19

SKYTEC INC.
C/P 1032723
C/O CARRETERA NO. 3338 A
CAYMA, PR 00933-3011

BANCO SANTANDER PUERTO RICO
SUC. BANCO SANTANDER PUERTO RICO
NO. 234219

DATE: 08/02/19

AMOUNT: \$ 10,104.17

*TEN THOUSAND ONE HUNDRED FOUR AND 17 / 100

PAY TO THE ORDER OF: LOUAGITE
LOUAGITE

8/1/2019

#000555# 40215023414 3004965123#

555 \$-10,104.17 08/02/19



ESTADO DE CUENTA

7
3004965123

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

SKYTEC INC.
CIP-180238
500 CARRETERA 808 SUITE 501
CATANO, PR 00962-2011

BANCO SANTANDER PUERTO RICO
SUC. BANCA EMPRESAS HATO
101-234218

DATE 0556
8/2/2019

AMOUNT \$ 167.00

*TWO THOUSAND ONE HUNDRED SIXTY-SEVEN AND XX / 100

PAY TO THE ORDER OF FirstBank
P.O. Box 9146
San Juan, PR 00908-0146

FB0030

8/1/2019

3004965123

556 \$-2,167.00 08/02/19

SKYTEC INC.
CIP-180238
500 CARRETERA 808 SUITE 501
CATANO, PR 00962-2011

BANCO SANTANDER PUERTO RICO
SUC. BANCA EMPRESAS HATO
101-234218

DATE 0557
8/9/2019

AMOUNT \$ 150.00

*ONE HUNDRED FIFTY AND XX / 100

PAY TO THE ORDER OF Gerardo Rivera

GR

8/1/2019

3004965123

557 \$-150.00 08/09/19

SKYTEC INC.
CIP-180238
500 CARRETERA 808 SUITE 501
CATANO, PR 00962-2011

BANCO SANTANDER PUERTO RICO
SUC. BANCA EMPRESAS HATO
101-234218

DATE 0558
8/7/2019

AMOUNT \$ 1,000.00

*ONE THOUSAND AND XX / 100

PAY TO THE ORDER OF HUGO HERNANDEZ
P.O. Box 11901
San Juan, PR 00922-1901

H00032

8/1/2019

3004965123

558 \$-1,000.00 08/08/19

SKYTEC INC.
CIP-180238
500 CARRETERA 808 SUITE 501
CATANO, PR 00962-2011

BANCO SANTANDER PUERTO RICO
SUC. BANCA EMPRESAS HATO
101-234218

DATE 0559
8/7/2019

AMOUNT \$ 900.00

*NINE HUNDRED AND XX / 100

PAY TO THE ORDER OF José Dávila
HC-01 Box 22412
Caguas, PR 00725

JD0037

8/1/2019

3004965123

559 \$-900.00 08/06/19

BANCO SANTANDER PUERTO RICO

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Banco en Casa 281-2000 or 1800-728-8263.

560 \$-191.90 08/02/19

SKYTEC INC.
CIP-180238
500 CARRETERA 808 SUITE 501
CATANO, PR 00962-2011

BANCO SANTANDER PUERTO RICO
SUC. BANCA EMPRESAS HATO
101-234218

DATE 0561
8/5/2019

AMOUNT \$ 8,298.00

*EIGHT THOUSAND TWO HUNDRED NINETY-EIGHT AND XX / 100

PAY TO THE ORDER OF MCS Life Insurance
PO Box 9023547
San Juan, PR 00902

MCS LIF

8/1/2019

3004965123

561 \$-8,298.00 08/05/19

SKYTEC INC.
CIP-180238
500 CARRETERA 808 SUITE 501
CATANO, PR 00962-2011

BANCO SANTANDER PUERTO RICO
SUC. BANCA EMPRESAS HATO
101-234218

DATE 0562
8/2/2019

AMOUNT \$ 910.18

*NINE HUNDRED TEN AND 18 / 100

PAY TO THE ORDER OF Jose Manuel Fernandez
petty cash skytec

PETJMF

8/2/2019

3004965123

562 \$-910.18 08/02/19

SKYTEC INC.
CIP-180238
500 CARRETERA 808 SUITE 501
CATANO, PR 00962-2011

BANCO SANTANDER PUERTO RICO
SUC. BANCA EMPRESAS HATO
101-234218

DATE 0563
8/14/2019

AMOUNT \$ 3,816.49

*THREE THOUSAND EIGHT HUNDRED SIXTEEN AND 49 / 100

PAY TO THE ORDER OF AT&T
P.O. Box 6483
Carol Stream, IL 60197-6483

CW0015

8/2/2019

3004965123

563 \$-3,816.49 08/14/19

SKYTEC INC.
CIP-180238
500 CARRETERA 808 SUITE 501
CATANO, PR 00962-2011

BANCO SANTANDER PUERTO RICO
SUC. BANCA EMPRESAS HATO
101-234218

DATE 0564
8/12/2019

AMOUNT \$ 7,883.00

*SEVEN THOUSAND EIGHT HUNDRED EIGHTY-THREE AND XX / 100

PAY TO THE ORDER OF IX Systems Inc
PO BOX 741267
Los Angeles, CA 90074-1267

IXS

8/12/2019

3004965123

564 \$-7,883.00 08/12/19

SKYTEC INC.
CIP-180238
500 CARRETERA 808 SUITE 501
CATANO, PR 00962-2011

BANCO SANTANDER PUERTO RICO
SUC. BANCA EMPRESAS HATO
101-234218

DATE 0565
8/12/2019

AMOUNT \$ 2,299.46

*TWO THOUSAND TWO HUNDRED NINETY-NINE AND 46 / 100

PAY TO THE ORDER OF AT&T
P.O. Box 70261
San Juan, PR 00936-2611

CPR0011

8/12/2019

3004965123

565 \$-2,299.46 08/12/19

ESTADO DE CUENTA

8
3004965123

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

SKYTEC INC.
C/P 100238
800 CARRETERA 803 SUITE 501
CATALU, PR 00983-5011

BANCO SANTANDER PUERTO RICO
SUC BRANCA EMPRESAS SAHO
101-23476

DATE 0566 8/14/19

AMOUNT \$

*ONE THOUSAND TWO HUNDRED FORTY-FIVE AND 22 / 100

1,245.22

8/5/2019

ATST
P.O. Box 6483
Carol Stream, IL 60187-4483

CV0015

#000556# C021502341C 3004965123#

566 \$-1,245.22 08/14/19

SKYTEC INC.
C/P 100238
800 CARRETERA 803 SUITE 501
CATALU, PR 00983-5011

BANCO SANTANDER PUERTO RICO
SUC BRANCA EMPRESAS SAHO
101-23476

DATE 0567 8/16/19

AMOUNT \$

*FOUR THOUSAND FIVE HUNDRED THIRTY AND 60 / 100

4,530.66

8/16/2019

Antelmed de Energia Electronica
PO Box 362589
San Juan, PR 00936-3608

AEE0003

#000557# C021502341C 3004965123#

567 \$-4,530.66 08/16/19

SKYTEC INC.
C/P 100238
800 CARRETERA 803 SUITE 501
CATALU, PR 00983-5011

BANCO SANTANDER PUERTO RICO
SUC BRANCA EMPRESAS SAHO
101-23476

DATE 0568 8/14/19

AMOUNT \$

*NINE HUNDRED TWENTY-NINE AND 60 / 100

929.60

8/14/2019

Alvaco Employment Solutions
PO BOX 828
Bayamon, PR 00960

ALVACOS

#000558# C021502341C 3004965123#

568 \$-929.60 08/26/19

SKYTEC INC.
C/P 100238
800 CARRETERA 803 SUITE 501
CATALU, PR 00983-5011

BANCO SANTANDER PUERTO RICO
SUC BRANCA EMPRESAS SAHO
101-23476

DATE 0569 8/19/19

AMOUNT \$

*TWO HUNDRED SIXTY-SEVEN AND 09 / 100

267.09

8/19/2019

Republic Services
PO Box 51528
Yonkers, NY 10585

CR1

#000559# C021502341C 3004965123#

569 \$-267.09 08/19/19

SKYTEC INC.
C/P 100238
800 CARRETERA 803 SUITE 501
CATALU, PR 00983-5011

BANCO SANTANDER PUERTO RICO
SUC BRANCA EMPRESAS SAHO
101-23476

DATE 0570 8/15/19

AMOUNT \$

*TWO HUNDRED NINETEEN AND XX / 100

219.00

8/15/2019

Henry Becerra Diaz
San Juan, PR

HCD

#000570# C021502341C 3004965123#

570 \$-219.00 08/15/19

SKYTEC INC.
C/P 100238
800 CARRETERA 803 SUITE 501
CATALU, PR 00983-5011

BANCO SANTANDER PUERTO RICO
SUC BRANCA EMPRESAS SAHO
101-23476

DATE 0571 8/16/19

AMOUNT \$

*HUNDRED NINETY-TWO AND 20 / 100

992.20

8/16/2019

Jose Manuel Fernandez
petty cash skytec

PETJMF

#000571# C021502341C 3004965123#

571 \$-992.20 08/16/19

SKYTEC INC.
C/P 100238
800 CARRETERA 803 SUITE 501
CATALU, PR 00983-5011

BANCO SANTANDER PUERTO RICO
SUC BRANCA EMPRESAS SAHO
101-23476

DATE 0572 8/20/19

AMOUNT \$

*FOUR HUNDRED NINETY-EIGHT AND 14 / 100

498.14

8/19/2019

Vilma Padilla
petty cash de skytec

WP0047

#000572# C021502341C 3004965123#

572 \$-498.14 08/20/19

SKYTEC INC.
C/P 100238
800 CARRETERA 803 SUITE 501
CATALU, PR 00983-5011

BANCO SANTANDER PUERTO RICO
SUC BRANCA EMPRESAS SAHO
101-23476

DATE 0573 8/23/19

AMOUNT \$

*ONE HUNDRED EIGHTY-NINE AND 24 / 100

989.24

8/23/2019

Jose Manuel Fernandez
petty cash skytec

PETJMF

#000573# C021502341C 3004965123#

573 \$-989.24 08/23/19

SKYTEC INC.
C/P 100238
800 CARRETERA 803 SUITE 501
CATALU, PR 00983-5011

BANCO SANTANDER PUERTO RICO
SUC BRANCA EMPRESAS SAHO
101-23476

DATE 0574 8/27/19

AMOUNT \$

*ONE THOUSAND FOUR HUNDRED EIGHTY-SEVEN AND 51 / 100

1,487.51

8/23/2019

RS PERFORMANCE
CARR 183 KM 2.2
Caguas, PR 00725

RSP

#000574# C021502341C 3004965123#

574 \$-1,487.51 08/27/19

Skytec, Inc. (ST2)

Bank Code: V Santander operational DIP

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
000552	8/1/2019	ACO	Ana Colon Ortiz	279.15	Auto
000553	8/1/2019	ARA0005	Royal Properties Inc.	7,687.50	Auto
000554	8/1/2019	BAYVIEW	Oriental Bank	12,786.49	Auto
000555	8/1/2019	COMSITE	COMSITE	10,104.17	Auto
000556	8/1/2019	FB0030	FirstBank	2,167.00	Auto
000557	8/1/2019	GR	Gerardo Rivera	150.00	Auto
000558	8/1/2019	HH0032	HUGO HERNANDEZ	1,000.00	Auto
000559	8/1/2019	JD0037	José Dávila	900.00	Auto
000560	8/1/2019	NG	Nadja Gonzalez Conde	191.90	Auto
000561	8/1/2019	MCS LIF	MCS Life Insurance	8,298.00	Auto
000562	8/2/2019	PETJMF	Jose Manuel Fernandez	910.18	Auto
000563	8/5/2019	CW0015	AT&T	3,816.49	Auto
000564	8/5/2019	IXS	iX Systems Inc	7,883.00	Auto
000565	8/5/2019	CPR0011	AT&T	2,299.46	Auto
000566	8/5/2019	CW0015	AT&T	1,245.22	Auto
000567	8/14/2019	AEE0003	Autoridad de Energía Eléctrica	4,530.66	Auto
000568	8/14/2019	ALVACOM	Alvacon Employment Solutions	929.60	Auto
000569	8/14/2019	BFI	Republic Services	267.09	Auto
000570	8/14/2019	HBD	Henry Barreda Díaz	219.00	Auto
000571	8/14/2019	PETJMF	Jose Manuel Fernandez	992.20	Auto
000572	8/19/2019	WP0047	Wilma Padilla	498.14	Auto
000573	8/22/2019	PETJMF	Jose Manuel Fernandez	989.24	Auto
000574	8/23/2019	RSP	RS PERFORMANCE	1,487.51	Auto
000575	8/27/2019	CC0010	Carbonell & Co.	312.00	Auto
000575	8/27/2019	CC0010	Carbonell & Co.	312.00-	Reversal
000575	8/27/2019	PRT0049	Claro	1,007.89	Manual
000576	8/27/2019	HBD	Henry Barreda Díaz	55.00	Auto
000576	8/27/2019	HBD	Henry Barreda Díaz	55.00-	Reversal
000576	8/27/2019	HBD	Henry Barreda Díaz	55.00	Manual
000577	8/27/2019	PRT0049	Claro	1,007.89	Auto
000577	8/27/2019	PRT0049	Claro	1,007.89-	Reversal
000577	8/27/2019	CC0010	Carbonell & Co.	312.00	Manual
000578	8/29/2019	EF0022	EF Johnson Company	9,318.19	Auto
000579	8/29/2019	APCO	APCO International, Inc.	1,725.00	Auto
000580	8/30/2019	DARWIN	Darwin Exterminating Services	60.00	Auto
000581	8/30/2019	MCFA	Maria Cristina Fuertes Astor	50.00	Auto
996214	8/22/2019	KC0038	Kenwood Comm. Corp.	9,457.69	Manual
996215	8/27/2019	UPS0056	UNITED PARCEL SERVICE	52.07	Manual
996242	8/2/2019	KC0038	Kenwood Comm. Corp.	55,222.41	Manual
996243	8/2/2019	ASUME	ASUME	172.33	Manual
996245	8/5/2019	KC0038	Kenwood Comm. Corp.	12,078.39	Manual
996246	8/19/2019	AMEX	American Express	526.69	Manual
996247	8/19/2019	UPS0056	UNITED PARCEL SERVICE	65.72	Manual
997039	8/19/2019	UPS0056	UNITED PARCEL SERVICE	353.69	Manual
997040	8/19/2019	CRIM	CRIM	1,753.93	Manual
997040	8/19/2019	CRIM	CRIM	1,753.93-	Reversal
997041	8/20/2019	SH	Secretario de Hacienda	464.07	Manual
997042	8/20/2019	AEE0003	Autoridad de Energía Eléctrica	589.12	Manual
997044	8/20/2019	BBVA	ORIENTAL	2,190.00	Manual
997045	8/20/2019	ASUME	ASUME	172.33	Manual
997046	8/27/2019	AT&T	AT&T Mobility-EOD	7,821.02	Manual
997047	8/27/2019	AT&T	AT&T Mobility-EOD	183.45	Manual
997048	8/27/2019	AAC	CREDIT CARD	6,677.05	Manual
997049	8/27/2019	AAC	CREDIT CARD	525.00	Manual

Skytec, Inc. (ST2)

Bank Code: V Santander operational DIP

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
997050	8/27/2019	AFLAC	AFLAC	2,149.02	Manual
997051	8/28/2019	KC0038	Kenwood Comm. Corp.	17,216.65	Manual
997052	8/29/2019	SH	Secretario de Hacienda	6,484.69	Manual
997053	8/29/2019	TES0054	Tessco	8,022.26	Manual
997054	8/30/2019	AAC	CREDIT CARD	25,422.50	Manual
997055	8/30/2019	MVS	MVS Leading Satellite Communic	11,404.85	Manual
997056	8/30/2019	UPS0056	UNITED PARCEL SERVICE	281.88	Manual
Bank V Total:				249,692.96	
Report Total:				249,692.96	

Skytec, Inc. (ST2)

Bank Code: V Santander operational DIP

Check Number	Bank Code	Deposit Date	Deposit Number	Customer Number	Name	Invoice / GL Number	Cash Amount Applied	Discount Applied	Invoice Balance
Deposit Date: 8/1/2019									
Deposit Number: 09869									
0302258313	V	8/1/2019	09869	ALEHOR	Alex Hornedo Robles	0023090-IN	24.99	0.00	0.00
1807	V	8/1/2019	09869	STONE	Stone & Tile	0023662-IN	49.98	0.00	0.00
3099	V	8/1/2019	09869	RTC	Radiation Therapy Cancer Insti	0023642-IN	209.93	0.00	0.00
3140	V	8/1/2019	09869	MEDEX	Medical Express Rental Equipme	0023569-IN	74.97	0.00	0.00
35175	V	8/1/2019	09869	HOLAMI	Hospicio La Milagrosa	0023511-IN	49.98	0.00	0.00
CASH	V	8/1/2019	09869	DABA	Daniel Báez	0023452-IN	24.99	0.00	0.00
Deposit Number 09869 Totals:							434.84	0.00	0.00
Deposit Number: 09870									
118903	V	8/1/2019	09870	BETANCE	Drogueria Betances LLC	8012019-PP	3,615.70	0.00	0.00
2666	V	8/1/2019	09870	SUNNY	Sunny Ambulance Inc	0023663-IN	522.50	0.00	0.00
76049	V	8/1/2019	09870	CEN	Centrocaminos	1009157-IN	4,448.85	0.00	0.00
Deposit Number 09870 Totals:							8,587.05	0.00	0.00
Deposit Number: 09874									
TELECHECK	V	8/1/2019	09874	RAPRES	Rapid Response	0023622-IN	622.46	0.00	0.00
Deposit Number 09874 Totals:							622.46	0.00	0.00
Deposit Date 8/1/2019 Totals:							9,644.35	0.00	0.00
Deposit Date: 8/2/2019									
Deposit Number: 09871									
170523	V	8/2/2019	09871	GMT	GMT Corp	0023500-IN	1,259.37	0.00	0.00
6771	V	8/2/2019	09871	HSAN	Héctor Santiago	0023512-IN	24.99	0.00	0.00
7090	V	8/2/2019	09871	VOLT	Fred Voltagio	0023376-IN	19.99	0.00	0.00
7880	V	8/2/2019	09871	CARENTE	Caribbean Engineering & Techno	0023431-IN	74.97	0.00	0.00
Deposit Number 09871 Totals:							1,379.32	0.00	0.00
Deposit Number: 09873									
ACH-08/02	V	8/2/2019	09873	APL	Arecibo Plumbing	0023103-IN	39.95	0.00	0.00
Deposit Number 09873 Totals:							39.95	0.00	0.00
Deposit Date 8/2/2019 Totals:							1,419.27	0.00	0.00
Deposit Date: 8/5/2019									
Deposit Number: 09875									
3745	V	8/5/2019	09875	NST	New Service Transport	0023593-IN	379.81	0.00	0.00
4792	V	8/5/2019	09875	GLOBAL	Global Maritek Systems	1009255-IN	736.00	0.00	0.00
Deposit Number 09875 Totals:							1,115.81	0.00	0.00
Deposit Number: 09876									
037673	V	8/5/2019	09876	IFV	Industrial Fittings & Valves	0023513-IN	159.77	0.00	0.00
15613	V	8/5/2019	09876	RCIS	RC Insulation Services	0023314-IN	274.45	0.00	0.00
19893	V	8/5/2019	09876	AEROSTA	AEROSTAR Airport Holdings LLC	0023083-IN	174.93	0.00	0.00
				AEROSTA	AEROSTAR Airport Holdings LLC	1300-000-00	17.49-	0.00	0.00
				AEROSTA	AEROSTAR Airport Holdings LLC	0022477-IN	17.49	0.00	0.00
				AEROSTA	AEROSTAR Airport Holdings LLC	1300-000-00	17.49-	0.00	0.00
				AEROSTA	AEROSTAR Airport Holdings LLC	0022777-IN	17.49	0.00	0.00
				AEROSTA	AEROSTAR Airport Holdings LLC	1300-000-00	17.49-	0.00	0.00
24434	V	8/5/2019	09876	DNT	Day and Night Transport Inc.	0023458-IN	369.83	0.00	0.00
54817	V	8/5/2019	09876	CERA	Ceramar	0023444-IN	269.91	0.00	0.00
Deposit Number 09876 Totals:							1,231.40	0.00	0.00
Deposit Date 8/5/2019 Totals:							2,347.21	0.00	0.00
Deposit Date: 8/6/2019									
Deposit Number: 09877									
35316	V	8/6/2019	09877	ECOLO	Ecologica Carmelo Inc.	1009155-IN	367.17	0.00	0.00
				ECOLO	Ecologica Carmelo Inc.	0023155-IN	199.92	0.00	0.00
Deposit Number 09877 Totals:							567.09	0.00	0.00
Deposit Number: 09878									
12516	V	8/6/2019	09878	CS	Constructora Santiago	0023142-IN	89.96	0.00	0.00
				LOBE CO	Lobe Construction	0023549-IN	24.99	0.00	0.00
13169	V	8/6/2019	09878	MAALVE	Mayaguez Alquiler y Ventas Inc	0023248-IN	19.99	0.00	0.00
35494	V	8/6/2019	09878	FRESH	Freshmart	0023493-IN	99.96	0.00	0.00
595565	V	8/6/2019	09878	MSJ	Municipio de San Juan	0022057-IN	3,200.00	0.00	0.00
				MSJ	Municipio de San Juan	0022355-IN	8,960.00	0.00	0.00
				MSJ	Municipio de San Juan	1008880-IN	803.27	0.00	0.00
				MSJ	Municipio de San Juan	1008913-IN	7,500.00	0.00	0.00

Skytec, Inc. (ST2)

Bank Code: V Santander operational DIP

Check Number	Bank Code	Deposit Date	Deposit Number	Customer Number	Name	Invoice / GL Number	Cash Amount Applied	Discount Applied	Invoice Balance
Deposit Date: 8/6/2019									
595565	V	8/6/2019	09878	MSJ	Municipio de San Juan	1009006-IN	3,130.00	0.00	0.00
596170	V	8/6/2019	09878	MSJ	Municipio de San Juan	0022354-IN	3,200.00	0.00	0.00
				MSJ	Municipio de San Juan	0022652-IN	8,960.00	0.00	0.00
				MSJ	Municipio de San Juan	1009034-IN	990.00	0.00	0.00
Deposit Number 09878 Totals:							36,978.17	0.00	0.00
Deposit Date 8/6/2019 Totals:							37,545.26	0.00	0.00
Deposit Date: 8/7/2019									
Deposit Number: 09879									
3137	V	8/7/2019	09879	MUNHUM	Municipio de Humacao	1009249-IN	4,545.00	0.00	0.00
56000	V	8/7/2019	09879	SALVA	Salvation Army	2410-000-00	558.62	0.00	0.00
Deposit Number 09879 Totals:							5,103.62	0.00	0.00
Deposit Number: 09880									
1000001137	V	8/7/2019	09880	SSS	TRIPLE SSS Propiedad	0023660-IN	79.80	0.00	0.00
				SSS	TRIPLE SSS Propiedad	1300-000-00	5.86	0.00	0.00
17869	V	8/7/2019	09880	DANOSA	Danosa Caribbean Inc.	0023456-IN	99.80	0.00	0.00
25.00	V	8/7/2019	09880	CARSAN	Carmen G Sánchez	0022516-IN	24.93	0.00	0.00
				CARSAN	Carmen G Sánchez	0022816-IN	0.07	0.00	24.92
35574	V	8/7/2019	09880	MISTOLI	Mistolin Caribe Inc.	0023265-IN	99.96	0.00	0.00
				MISTOLI	Mistolin Caribe Inc.	0023575-IN	99.96	0.00	0.00
3674	V	8/7/2019	09880	TOTAL E	Total Equipment	0023673-IN	114.95	0.00	0.00
9594	V	8/7/2019	09880	EPDSI	Empacadora y Procesadora Sur	0023477-IN	119.94	0.00	0.00
CASH	V	8/7/2019	09880	VIVISU	Vivianette Suárez	0022755-IN	24.93	0.00	0.00
				VIVISU	Vivianette Suárez	0023064-IN	0.07	0.00	24.92
Deposit Number 09880 Totals:							658.55	0.00	49.84
Deposit Number: 09881									
15648	V	8/7/2019	09881	MUNJUA	Municipio de Juana Díaz	1008430-IN	249.00	0.00	0.00
27914	V	8/7/2019	09881	SEPTIX	SEPTIX	0022723-IN	22.00	0.00	0.00
				SEPTIX	SEPTIX	0023342-IN	4.02	0.00	0.00
				SEPTIX	SEPTIX	0023653-IN	528.00	0.00	0.00
				SEPTIX	SEPTIX	1300-000-00	30.04	0.00	0.00
5505	V	8/7/2019	09881	PRIJAN	Prime Janitorial Services	2400-000-00	1,215.35	0.00	0.00
Deposit Number 09881 Totals:							1,988.33	0.00	0.00
Deposit Number: 09887									
ACH	V	8/7/2019	09887	MC	Municipio de Carolina	0023255-IN	4,840.00	0.00	0.00
TELECHECK	V	8/7/2019	09887	LUAYRI	Luis Ayende Rivera	0023868-IN	49.98	0.00	24.99
Deposit Number 09887 Totals:							4,889.98	0.00	24.99
Deposit Date 8/7/2019 Totals:							12,640.48	0.00	24.85
Deposit Date: 8/9/2019									
Deposit Number: 09888									
ACH	V	8/9/2019	09888	JFG	Juan F. García	1009212-IN	206.28	0.00	0.00
				JFG	Juan F. García	0023526-IN	219.89	0.00	0.00
Deposit Number 09888 Totals:							426.17	0.00	0.00
Deposit Date 8/9/2019 Totals:							426.17	0.00	0.00
Deposit Date: 8/12/2019									
Deposit Number: 09889									
ACH	V	8/12/2019	09889	APC	American Paper Corp	0023721-IN	99.95	0.00	0.00
Deposit Number 09889 Totals:							99.95	0.00	0.00
Deposit Date 8/12/2019 Totals:							99.95	0.00	0.00
Deposit Date: 8/13/2019									
Deposit Number: 09884									
26551	V	8/13/2019	09884	PORTOSA	Portosan Inc	0023926-IN	399.84	0.00	0.00
67442	V	8/13/2019	09884	LPDN	Laboratorio de Patología Dr.No	0023550-IN	374.85	0.00	0.00
CASH	V	8/13/2019	09884	ANTOAV	Angel L Torres Avilés	0023719-IN	24.99	0.00	0.00
Deposit Number 09884 Totals:							799.68	0.00	0.00
Deposit Number: 09885									
232113	V	8/13/2019	09885	STERI	Stericycle	0023350-IN	569.78	0.00	0.00
27512	V	8/13/2019	09885	VPNET	VP NET	0023688-IN	199.93	0.00	0.00
60437	V	8/13/2019	09885	MMT	Medina Medical Transport	0023576-IN	522.50	0.00	0.00
7921	V	8/13/2019	09885	GENOFF	GENERAL OFFICE INDUSTRIES	0023808-IN	49.98	0.00	0.00
7954	V	8/13/2019	09885	AZCMET	AZC Metropolitan Distributor	0021913-IN	74.97	0.00	0.00

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Deposit Date: 8/13/2019									
7954	V	8/13/2019	09885	AZCMET	AZC Metropolitan Distributor	0022206-IN	74.97	0.00	0.00
				AZCMET	AZC Metropolitan Distributor	0022503-IN	74.97	0.00	0.00
				AZCMET	AZC Metropolitan Distributor	0022803-IN	74.97	0.00	0.00
Deposit Number 09885 Totals:							1,642.07	0.00	0.00
Deposit Number: 09886									
0118	V	8/13/2019	09886	FEQUE	Ferreterías Quemados	0023797-IN	74.97	0.00	0.00
2131	V	8/13/2019	09886	EOB	Empresas Ortiz Brunett	0023476-IN	74.97	0.00	0.00
234477	V	8/13/2019	09886	COMPAT	Compañía de Turismo	0020794-IN	168.00	0.00	0.00
				COMPAT	Compañía de Turismo	0021360-IN	168.00	0.00	0.00
				COMPAT	Compañía de Turismo	0021647-IN	168.00	0.00	0.00
				COMPAT	Compañía de Turismo	0021942-IN	168.00	0.00	0.00
				COMPAT	Compañía de Turismo	0022233-IN	168.00	0.00	0.00
				COMPAT	Compañía de Turismo	0022529-IN	168.00	0.00	0.00
				COMPAT	Compañía de Turismo	0022830-IN	168.00	0.00	0.00
				COMPAT	Compañía de Turismo	0023137-IN	168.00	0.00	0.00
23928	V	8/13/2019	09886	ALLCA	All Categories Inc.	0022786-IN	74.97	0.00	0.00
				ALLCA	All Categories Inc.	0023092-IN	74.97	0.00	0.00
				ALLCA	All Categories Inc.	0023403-IN	74.97	0.00	0.00
				ALLCA	All Categories Inc.	0023713-IN	74.97	0.00	0.00
71598	V	8/13/2019	09886	MAN	Municipio de Añasco	1009254-IN	7,456.19	0.00	0.00
				MAN	Municipio de Añasco	1009276-IN	1,725.00	0.00	0.00
Deposit Number 09886 Totals:							10,975.01	0.00	0.00
Deposit Number: 09890									
ACH	V	8/13/2019	09890	PRPR	Puerto Rico Pallet Recycling	0023616-IN	74.97	0.00	0.00
				PRPR	Puerto Rico Pallet Recycling	0023933-IN	74.97	0.00	0.00
Deposit Number 09890 Totals:							149.94	0.00	0.00
Deposit Date 8/13/2019 Totals:							13,566.70	0.00	0.00
Deposit Date: 8/14/2019									
Deposit Number: 09891									
MASTERCARD	V	8/14/2019	09891	BACARDI	Bacardi	2410-000-00	3,956.02	0.00	0.00
VISA	V	8/14/2019	09891	AERONET	AERONET	1009287-IN	4,945.03	0.00	0.00
				EDCO	Edyaris Colón	0022848-IN	24.99	0.00	0.00
				EDCO	Edyaris Colón	0023157-IN	24.99	0.00	0.00
				PROH	Pro Health Ambulance	0023930-IN	49.98	0.00	0.00
				PROH	Pro Health Ambulance	0023931-IN	522.50	0.00	0.00
Deposit Number 09891 Totals:							9,523.51	0.00	0.00
Deposit Number: 09894									
2324	V	8/14/2019	09894	APEX	Apex Global	0023412-IN	74.97	0.00	49.98
3265	V	8/14/2019	09894	FUTE	Fusetelecom LLC	0023806-IN	49.98	0.00	0.00
39918	V	8/14/2019	09894	CONAPO	Construcciones Aponte	0023138-IN	24.99	0.00	0.00
				CONAPO	Construcciones Aponte	0023447-IN	24.99	0.00	0.00
52592	V	8/14/2019	09894	MASH	MASH Industrial Inc.	0023879-IN	74.97	0.00	0.00
6912	V	8/14/2019	09894	PRDELIP	Puerto Rico Deli Provisions	0023928-IN	154.94	0.00	0.00
CASH	V	8/14/2019	09894	RAROTO	Ramón L Román Torres	0022397-IN	9.68	0.00	0.00
				RAROTO	Ramón L Román Torres	0022694-IN	49.98	0.00	0.00
				RAROTO	Ramón L Román Torres	0023002-IN	40.34	0.00	9.64
Deposit Number 09894 Totals:							504.84	0.00	40.34
Deposit Number: 09895									
5353	V	8/14/2019	09895	CR	Caribbean Restaurants	1009505-PP	4,945.03	0.00	0.00
5962	V	8/14/2019	09895	MUNP	Municipio Ponce	0022962-IN	38.00	0.00	0.00
				MUNP	Municipio Ponce	0023272-IN	38.00	0.00	0.00
5963	V	8/14/2019	09895	MUNP	Municipio Ponce	0023274-IN	336.00	0.00	0.00
				MUNP	Municipio Ponce	0023582-IN	6.00	0.00	32.00
9082	V	8/14/2019	09895	LAEDU	Librería Educativa Inc.	0023855-IN	224.91	0.00	0.00
Deposit Number 09895 Totals:							5,587.94	0.00	32.00
Deposit Date 8/14/2019 Totals:							15,616.29	0.00	8.34
Deposit Date: 8/15/2019									
Deposit Number: 09897									

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Deposit Date: 8/15/2019									
1009	V	8/15/2019	09897	RME	Rivera Munich, Eliza & Hernand	0023326-IN	24.99	0.00	0.00
				RME	Rivera Munich, Eliza & Hernand	0023637-IN	24.99	0.00	0.00
24012	V	8/15/2019	09897	AMELAW	American Lawn Maintainace Inc.	0023406-IN	24.99	0.00	0.00
6081	V	8/15/2019	09897	MAXBI	Maxbilling	0023880-IN	19.99	0.00	0.00
9521	V	8/15/2019	09897	ERGS	ER Generator Services	0023790-IN	124.95	0.00	0.00
9625	V	8/15/2019	09897	PROVIL	Provisiones Villafañe Inc	0023932-IN	99.95	0.00	0.00
Deposit Number 09897 Totals:							319.86	0.00	0.00
Deposit Number: 09898									
10465	V	8/15/2019	09898	GATEC	GATEC INC.	0023495-IN	209.93	0.00	0.00
				GATEC	GATEC INC.	1009200-IN	24.99	0.00	0.00
7513	V	8/15/2019	09898	VENTURE	Venture Distributors	0023998-IN	274.89	0.00	0.00
Deposit Number 09898 Totals:							509.81	0.00	0.00
Deposit Number: 09899									
470293	V	8/15/2019	09899	AEE	Autoridad de Energía Eléctrica	1009217-IN	321,874.20	0.00	0.00
Deposit Number 09899 Totals:							321,874.20	0.00	0.00
Deposit Number: 09909									
ACH	V	8/15/2019	09909	GLOBALC	Global Comm	0023810-IN	89.96	0.00	0.00
Deposit Number 09909 Totals:							89.96	0.00	0.00
Deposit Date 8/15/2019 Totals:							322,793.83	0.00	0.00
Deposit Date: 8/19/2019									
Deposit Number: 09901									
164530	V	8/19/2019	09901	EHB	Empacadora Hill Brothers	0023781-IN	359.82	0.00	0.00
25607	V	8/19/2019	09901	MARTEL	Martel Inc.	0023877-IN	749.70	0.00	0.00
27204	V	8/19/2019	09901	ROBERTE	Robert G. Miller Eimen	0023954-IN	359.88	0.00	0.00
3313	V	8/19/2019	09901	DORMAN	Dorman Concrete (Corozal Concr	0023771-IN	279.86	0.00	0.00
7424	V	8/19/2019	09901	CCSI	Corozal Concrete Service Inc	0023750-IN	499.75	0.00	0.00
Deposit Number 09901 Totals:							2,249.01	0.00	0.00
Deposit Number: 09903									
1137	V	8/19/2019	09903	PRODEAG	Productora De Agregados Inc	0023612-IN	24.99	0.00	0.00
2535	V	8/19/2019	09903	ANGELO	Angelo Medina	0023097-IN	74.97	0.00	0.00
				ANGELO	Angelo Medina	0023407-IN	74.97	0.00	0.00
				ANGELO	Angelo Medina	0023717-IN	74.97	0.00	0.00
35279	V	8/19/2019	09903	HOLAMI	Hospicio La Milagrosa	0023824-IN	49.98	0.00	0.00
8281	V	8/19/2019	09903	RIMACO	Rimaco INC.	0023949-IN	74.85	0.00	0.00
9411	V	8/19/2019	09903	TRG	The Retail Group Inc.	0023676-IN	89.96	0.00	10.00
Deposit Number 09903 Totals:							464.69	0.00	10.00
Deposit Number: 09904									
19269	V	8/19/2019	09904	TD	Teddy Diaz	0023983-IN	174.93	0.00	0.00
24396	V	8/19/2019	09904	ORO	La Orocoveña Biscuit	0023915-IN	224.55	0.00	0.00
25166	V	8/19/2019	09904	VALVILA	Valvila Petroleum	0023996-IN	119.94	0.00	0.00
2834	V	8/19/2019	09904	NM	New Modern	0023907-IN	149.94	0.00	0.00
Deposit Number 09904 Totals:							669.36	0.00	0.00
Deposit Number: 09905									
TELECHECK	V	8/19/2019	09905	GUGANE	Guillermo Gandía Negrón	0021120-IN	124.95-	0.00	124.95
				GUGANE	Guillermo Gandía Negrón	0020841-IN	124.95-	0.00	124.95
				MEDTRAN	Medical Transport Ambulance	0023261-IN	672.45-	0.00	672.45
Deposit Number 09905 Totals:							922.35-	0.00	922.35
Deposit Number: 09910									
VISA	V	8/19/2019	09910	VIP	VIP Ambulance Corp	0024001-IN	199.92	0.00	0.00
Deposit Number 09910 Totals:							199.92	0.00	0.00
Deposit Date 8/19/2019 Totals:							2,660.63	0.00	932.35
Deposit Date: 8/20/2019									
Deposit Number: 09906									
007425	V	8/20/2019	09906	ANIBA	Anibal J Baibuená Núñez	0023905-PP	224.91	0.00	0.00
02270255	V	8/20/2019	09906	EAM	East A Mere	0023463-IN	19.99	0.00	0.00
17972	V	8/20/2019	09906	FERVILL	Fervill Company Inc.	0023798-IN	74.97	0.00	0.00
3777	V	8/20/2019	09906	NST	New Service Transport	0023909-IN	379.81	0.00	0.00
862	V	8/20/2019	09906	DAIVERE	Darwing I Vélez Reyes	0023765-IN	49.98	0.00	0.00
Deposit Number 09906 Totals:							749.66	0.00	0.00

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Deposit Date: 8/21/2019 Deposit Number: 09911							749.66	0.00	0.00
318.00	V	8/21/2019	09911	ECO	EcoEléctrica, L.P.	1009248-IN	318.00	0.00	0.00
ACH	V	8/21/2019	09911	NEPTUNO	Neptuno Media	1009210-IN	16,302.00	0.00	0.00
				NEPTUNO	Neptuno Media	1300-000-00	78.00	0.00	0.00
Deposit Number 09911 Totals:							16,542.00	0.00	0.00
Deposit Date 8/21/2019 Totals:							16,542.00	0.00	0.00
Deposit Date: 8/22/2019 Deposit Number: 09907							224.91	0.00	0.00
016002	V	8/22/2019	09907	HLH	HL Hernandez	0023823-IN	224.91	0.00	0.00
Deposit Number 09907 Totals:							224.91	0.00	0.00
Deposit Number: 09908							24.99	0.00	0.00
033642	V	8/22/2019	09908	GRAGRO	The Graphics Group Inc.	0023813-IN	24.99	0.00	0.00
1033	V	8/22/2019	09908	ALLITEC	Allied Technology Group	0023714-IN	49.98	0.00	0.00
16981	V	8/22/2019	09908	FPC	Ferreterias Papo's Comercial	0023801-IN	49.98	0.00	0.00
1882	V	8/22/2019	09908	NVG	San Lorenzo Vending Machines	0023910-IN	199.92	0.00	0.00
7498	V	8/22/2019	09908	SETAS	Setas de PR	0023970-IN	74.97	0.00	0.00
Deposit Number 09908 Totals:							399.84	0.00	0.00
Deposit Date 8/22/2019 Totals:							624.75	0.00	0.00
Deposit Date: 8/23/2019 Deposit Number: 09912							149.94	0.00	0.00
MASTERCARD	V	8/23/2019	09912	AEIC	AEI Corporation	0023081-IN	149.94	0.00	0.00
				ASP	Auto Servicios Padilla	0022801-IN	66.35	0.00	0.00
				ASP	Auto Servicios Padilla	0023107-IN	87.90	0.00	37.05
PAYMY79737	V	8/23/2019	09912	MVB	Municipio de Vega Baja	0023275-IN	479.88	0.00	0.00
PYMT79731	V	8/23/2019	09912	MVB	Municipio de Vega Baja	0022965-IN	559.86	0.00	0.00
				MVB	Municipio de Vega Baja	0023275-IN	79.98	0.00	479.88
				MVB	Municipio de Vega Baja	0022658-IN	559.86	0.00	0.00
VISA	V	8/23/2019	09912	AGR LI	AGR Life Team	0023706-IN	49.98	0.00	0.00
				BIN	Bim Contractors	0023735-IN	24.99	0.00	0.00
				CARLOSH	Carlos Herrera Perez	0023744-IN	24.99	0.00	0.00
				CRCP	CRC Power Generator	0023762-IN	79.96	0.00	0.00
				DALIA H	Dalaine Hernandez	0023766-IN	24.99	0.00	0.00
				EVO AMB	Evolution Ambulance Inc.	0023793-IN	522.50	0.00	0.00
				POWNETL	PowerNetLine LLC	0023927-IN	24.99	0.00	24.99
Deposit Number 09912 Totals:							2,736.17	0.00	541.92
Deposit Date 8/23/2019 Totals:							2,736.17	0.00	541.92
Deposit Date: 8/26/2019 Deposit Number: 09913							1,462.00	0.00	0.00
ACH	V	8/26/2019	09913	CEME	Cuerpo De Emergencias Estatal	1009171-IN	1,462.00	0.00	0.00
				CEME	Cuerpo De Emergencias Estatal	1009215-CM	74.80	0.00	0.00
				CEME	Cuerpo De Emergencias Estatal	1007436-IN	74.80	0.00	0.00
Deposit Number 09913 Totals:							1,462.00	0.00	0.00
Deposit Number: 09914							1,543.16	0.00	0.00
VIS	V	8/26/2019	09914	HUMANA	Humana	2410-000-00	1,543.16	0.00	0.00
Deposit Number 09914 Totals:							1,543.16	0.00	0.00
Deposit Number: 09915							27.86	0.00	0.00
1123	V	8/26/2019	09915	EMOR	Emilio Moreira	0023787-IN	27.86	0.00	0.00
31617	V	8/26/2019	09915	RGE	RG Engineering	0023946-IN	39.99	0.00	0.00
37323	V	8/26/2019	09915	RIAX	Riaxx Contractors	0023632-IN	124.95	0.00	0.00
4395	V	8/26/2019	09915	PHABIO	Pharma-Bio Serv	0023922-IN	19.99	0.00	0.00
				SCIENZA	Scienza Lab, Inc.	0023964-IN	39.98	0.00	0.00
632	V	8/26/2019	09915	JPA	Javier Perez Andreu	0023850-IN	24.95	0.00	0.00
Deposit Number 09915 Totals:							277.72	0.00	0.00
Deposit Number: 09916							179.94	0.00	0.00
15745	V	8/26/2019	09916	WET	Waste Enviromental Technologie	0024006-IN	179.94	0.00	0.00
3979	V	8/26/2019	09916	ALOMAC	ALOMAC Distributions	0023715-IN	224.91	0.00	0.00
6449	V	8/26/2019	09916	BARSAN	Empresas Barsan	0023732-IN	174.93	0.00	0.00
Deposit Number 09916 Totals:							579.78	0.00	0.00
Deposit Number: 09917									

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Deposit Date: 8/26/2019									
000001	V	8/26/2019	09917	MMAY	Municipio de Mayaguez	1008902-IN	11,539.20	0.00	0.04
1120	V	8/26/2019	09917	APSH	APS Healthcare Puerto Rico Inc	0023725-IN	19.99	0.00	0.00
258	V	8/26/2019	09917	MUNSG	Municipio de Sábana Grande	1009333-IN	14.00	0.00	0.00
39935	V	8/26/2019	09917	CONAPO	Construcciones Aponte	0023759-IN	24.99	0.00	0.00
475	V	8/26/2019	09917	MMAY	Municipio de Mayaguez	1008904-IN	2,884.80	0.00	0.00
Deposit Number 09917 Totals:							14,482.98	0.00	0.04
Deposit Number: 09918									
ACH	V	8/26/2019	09918	WAR	Warco Corporation	0024005-IN	99.96	0.00	0.00
Deposit Number 09918 Totals:							99.96	0.00	0.00
Deposit Number: 09935									
ACH	V	8/26/2019	09935	APC	American Paper Corp	1009299-IN	24.99	0.00	0.00
				APC	American Paper Corp	1009309-IN	88.83	0.00	0.00
Deposit Number 09935 Totals:							113.82	0.00	0.00
Deposit Number: 09936									
ACH	V	8/26/2019	09936	APL	Arecibo Plumbing	0023413-IN	39.95	0.00	0.00
				APL	Arecibo Plumbing	0023723-IN	39.95	0.00	0.00
Deposit Number 09936 Totals:							79.90	0.00	0.00
Deposit Date 8/26/2019 Totals:							18,639.32	0.00	0.04
Deposit Date: 8/27/2019									
Deposit Number: 09919									
ADJ	V	8/27/2019	09919	MCA	Municipio de Caguas	0021175-IN	167.40	0.00	0.00
				MCA	Municipio de Caguas	0020895-IN	203.18	0.00	0.00
				MCA	Municipio de Caguas	1265-000-00	370.58	0.00	0.00
Deposit Number 09919 Totals:							0.00	0.00	0.00
Deposit Number: 09920									
MASTERCARD	V	8/27/2019	09920	AEIC	AEI Corporation	0023392-IN	149.94	0.00	0.00
				AEIC	AEI Corporation	0023702-IN	74.97	0.00	74.97
				ANTRIVE	Antonio Rivera	0023100-IN	19.99	0.00	0.00
				ANTRIVE	Antonio Rivera	0023410-IN	19.99	0.00	0.00
				ANTRIVE	Antonio Rivera	0023720-IN	19.99	0.00	0.00
				PRAX	Praxair	2410-000-00	423.70	0.00	0.00
VISA	V	8/27/2019	09920	BAYER	Bayer	2410-000-00	2,180.94	0.00	0.00
Deposit Number 09920 Totals:							2,889.52	0.00	74.97
Deposit Number: 09921									
MASTERCARD	V	8/27/2019	09921	AEIC	AEI Corporation	0023702-IN	74.97	0.00	0.00
Deposit Number 09921 Totals:							74.97	0.00	0.00
Deposit Number: 09922									
10249	V	8/27/2019	09922	COSSIO	Alberto Cossio Soto	0023761-IN	24.99	0.00	0.00
12262	V	8/27/2019	09922	DER401	Dermatologia 401	0023148-IN	119.97	0.00	0.00
164647	V	8/27/2019	09922	EHB	Empacadora Hill Brothers	1009298-IN	19.99	0.00	0.00
3978	V	8/27/2019	09922	SEALY	Sealy Mattress Company of PR	0023967-IN	49.98	0.00	0.00
6780	V	8/27/2019	09922	HSAN	Héctor Santiago	0023825-IN	24.99	0.00	0.00
CASH	V	8/27/2019	09922	CARSAN	Carmen G Sánchez	0023745-IN	24.99	0.00	0.00
Deposit Number 09922 Totals:							264.91	0.00	0.00
Deposit Number: 09923									
10735	V	8/27/2019	09923	QUINGRI	Quintero Group/United Emergcy	0022997-IN	1,528.00	0.00	0.00
				QUINGRI	Quintero Group/United Emergcy	0023307-IN	656.75	0.00	1,535.50
16968	V	8/27/2019	09923	QUINGRI	Quintero Group/United Emergcy	0023307-IN	327.71	0.00	663.45
1830	V	8/27/2019	09923	QUINGRI	Quintero Group/United Emergcy	0023307-IN	369.56	0.00	991.16
3120	V	8/27/2019	09923	QUINGRI	Quintero Group/United Emergcy	0023307-IN	174.78	0.00	1,360.72
Deposit Number 09923 Totals:							3,056.80	0.00	4,550.83
Deposit Number: 09924									
21761	V	8/27/2019	09924	DUST	Dust Control Services Of PR	0023462-IN	324.87	0.00	0.00
240716	V	8/27/2019	09924	MCA	Municipio de Caguas	0020461-IN	2,400.00	0.00	0.00
				MCA	Municipio de Caguas	0021176-IN	2,400.00	0.00	0.00
				MCA	Municipio de Caguas	0022342-IN	2,400.00	0.00	0.00
				MCA	Municipio de Caguas	0022639-IN	2,790.00	0.00	0.00
				MCA	Municipio de Caguas	0022640-IN	2,400.00	0.00	0.00
				MCA	Municipio de Caguas	0022944-IN	2,790.00	0.00	0.00

Skytec, Inc. (ST2)

Bank Code: V Santander operational DIP

Check Number	Bank Code	Deposit Date	Deposit Number	Customer Number	Name	Invoice / GL Number	Cash Amount Applied	Discount Applied	Invoice Balance
Deposit Date: 8/27/2019									
240716	V	8/27/2019	09924	MCA	Municipio de Caguas	0022945-IN	2,400.00	0.00	0.00
				MCA	Municipio de Caguas	0023257-IN	2,400.00	0.00	0.00
430674	V	8/27/2019	09924	BOMET	Borinquen Metals	0023736-IN	259.91	0.00	0.00
8180	V	8/27/2019	09924	ASI	Agroservicios	0023727-IN	139.83	0.00	0.00
Deposit Number 09924 Totals:							20,704.61	0.00	0.00
Deposit Number: 09925									
MASTERCARD	V	8/27/2019	09925	CONSPRO	Conspro Corp	1009281-IN	88.83	0.00	0.00
VISA	V	8/27/2019	09925	CARREF	Caribbean Refrescos Inc.	1009251-IN	961.13	0.00	0.00
				CAVASU	Carlos Vázquez Suárez	0022820-IN	14.97	0.00	0.00
				CAVASU	Carlos Vázquez Suárez	0023127-IN	24.99	0.00	0.00
				CAVASU	Carlos Vázquez Suárez	0023437-IN	2.89	0.00	22.10
				ISD	Contech Of Puerto Rico Inc.	0023388-IN	239.70	0.00	0.00
				ISD	Contech Of Puerto Rico Inc.	0023518-IN	449.85	0.00	0.00
				ISD	Contech Of Puerto Rico Inc.	0023831-IN	449.85	0.00	0.00
Deposit Number 09925 Totals:							1,752.81	0.00	22.10
Deposit Number: 09927									
TELECHECK	V	8/27/2019	09927	ARG	ARG Precision	0023726-IN	49.98	0.00	0.00
				ARG	ARG Precision	1009311-IN	105.73	0.00	0.00
Deposit Number 09927 Totals:							155.71	0.00	0.00
Deposit Number: 09929									
ACH	V	8/27/2019	09929	MC	Municipio de Carolina	0023565-IN	4,840.00	0.00	0.00
Deposit Number 09929 Totals:							4,840.00	0.00	0.00
Deposit Number: 09932									
MASTERCARD	V	8/27/2019	09932	ANIBA	Anibal J Balbuena Núñez	0023905-PP	49.98	0.00	136.08
				BD	Bego Designs	0023733-IN	84.97	0.00	0.00
				REROVAZ	Rey F Román Vázquez	0022697-IN	24.99	0.00	0.00
				RHARA	Rhandell Ramírez	0023947-IN	22.00	0.00	0.00
VISA	V	8/27/2019	09932	AAMB	Angeles Ambulance	0023701-IN	199.92	0.00	0.00
				AGA	Linde Gas de PR	0023705-IN	59.97	0.00	0.00
				BUBON	Bull Bond MFG Corp	0023738-IN	24.99	0.00	0.00
				CAVAAM	Carlos A Vázquez Amaro	0023748-IN	24.99	0.00	0.00
				CETRI	César Trinidad	0023757-IN	49.98	0.00	0.00
				EFCAR	Efraín Carreras	0023780-IN	24.99	0.00	0.00
				HCD	HC Diesel	0023815-IN	74.97	0.00	0.00
				HEGECO	Hernández General Contractor	0023817-IN	199.92	0.00	0.00
				ONEGON	Oneill González	0023914-IN	24.99	0.00	0.00
				OSLOCAR	Oswaldo López Cartagena	0023917-IN	49.98	0.00	0.00
				SOUTHWA	South West Ambulance	0023973-IN	99.96	0.00	0.00
				TARIRA	Taina Rivera Ramos	0023981-IN	24.99	0.00	0.00
				UMDIST	UM Distributors	0023993-IN	149.95	0.00	0.01
				WJAUTO	WJ Automation	0024007-IN	49.98	0.00	0.00
Deposit Number 09932 Totals:							1,241.52	0.00	136.09
Deposit Date 8/27/2019 Totals:							34,980.85	0.00	4,511.81
Deposit Date: 8/28/2019									
Deposit Number: 09930									
ACH	V	8/28/2019	09930	AEME	Agencia Estatal Manejo Emergen	0023393-IN	881.51	0.00	0.00
				AEME	Agencia Estatal Manejo Emergen	0023703-IN	881.49	0.00	0.02
				MC	Municipio de Carolina	1009271-IN	2,389.85	0.00	0.00
Deposit Number 09930 Totals:							4,152.85	0.00	0.02
Deposit Number: 09931									
572.48	V	8/28/2019	09931	BEMEAM	Best Medical Ambulance	0023734-IN	572.48	0.00	0.00
TELECHECK	V	8/28/2019	09931	BALREN	Baldorioty Rental	0023420-IN	124.95	0.00	0.00
				BUHOSU	Burgos Hospital Supply Inc	0023117-IN	74.97	0.00	0.00
				BUHOSU	Burgos Hospital Supply Inc	0023427-IN	74.97	0.00	0.00
				BUHOSU	Burgos Hospital Supply Inc	0023739-IN	74.97	0.00	0.00
				BVRAMB	BVR Ambulance Best Care LLC	0022215-IN	969.82	0.00	0.00
				BVRAMB	BVR Ambulance Best Care LLC	0022512-IN	400.00	0.00	569.82
				CATOPI	Carlos Toro Pinto	0023435-IN	24.99	0.00	0.00

Skytec, Inc. (ST2)

Bank Code: V Santander operational DIP

Check Number	Bank Code	Deposit Date	Deposit Number	Customer Number	Name	Invoice / GL Number	Cash Amount Applied	Discount Applied	Invoice Balance
Deposit Date: 8/28/2019									
TELECHECK	V	8/28/2019	09931	CATOPI	Carlos Toro Pinto	0023747-IN	24.99	0.00	0.00
				CDIAZ	Sun Boricua (Celeste Díaz)	0023129-IN	29.99	0.00	0.00
				CDIAZ	Sun Boricua (Celeste Díaz)	0023439-IN	29.99	0.00	0.00
				CDIAZ	Sun Boricua (Celeste Díaz)	0023751-IN	29.99	0.00	0.00
				DANNYS	Dannys Media Corp	0023455-IN	49.98	0.00	0.00
				DANNYS	Dannys Media Corp	0023767-IN	49.98	0.00	0.00
TELLECHECK	V	8/28/2019	09931	CASA	Carlos R Santiago	0023434-IN	24.99	0.00	0.00
				CASA	Carlos R Santiago	0023746-IN	24.99	0.00	0.00
Deposit Number 09931 Totals:							2,582.05	0.00	569.82
Deposit Number: 09933									
MASTERCARD	V	8/28/2019	09933	CONSPRO	Conspro Corp	0023760-IN	124.95	0.00	0.00
				FUTE	Fusetelecom LLC	0022875-IN	49.98	0.00	199.92-
VISA	V	8/28/2019	09933	FRENCH	Frenchys Ambulance	0023492-IN	7.50	0.00	0.00
				FRENCH	Frenchys Ambulance	0023804-IN	537.49	0.00	10.00
				JEJUCRU	Jesús A Jusino Cruz	0023839-IN	24.99	0.00	0.00
				JUGOPI	Juan M Gómez Pizarro	0023228-IN	49.98	0.00	0.00
				LUVER	Luis A Verga Vergara	0023870-IN	49.98	0.00	0.00
				MARMAT	Martín Matos (Grúas)	0023876-IN	24.99	0.00	0.00
				MIMAPE	Mickey Man Petroleum Inc	0023890-IN	24.99	0.00	0.00
				RAINIER	Rainier Rivera	0023938-IN	19.99	0.00	0.00
				SANADCA	Salud Natural Del Caribe	0023962-IN	49.98	0.00	0.00
Deposit Number 09933 Totals:							964.82	0.00	189.92-
Deposit Date 8/28/2019 Totals:							7,699.72	0.00	379.92
Deposit Date: 8/30/2019									
Deposit Number: 09934									
MASTERCARD	V	8/30/2019	09934	PFIZER	Pfizer	1009350-IN	1,543.16	0.00	0.00
TELECHECK	V	8/30/2019	09934	CEBA	Empresas La Ceba Inc	0023441-IN	74.97	0.00	0.00
				CEBA	Empresas La Ceba Inc	0023753-IN	74.97	0.00	0.00
Deposit Number 09934 Totals:							1,693.10	0.00	0.00
Deposit Date 8/30/2019 Totals:							1,693.10	0.00	0.00
Deposit Date: 8/31/2019									
Deposit Number: 09938									
REVERSO	V	8/31/2019	09938	ARG	ARG Precision	1009311-IN	155.71-	0.00	155.71
Deposit Number 09938 Totals:							155.71-	0.00	155.71
Deposit Date 8/31/2019 Totals:							155.71-	0.00	155.71
Bank Code V Totals:							502,270.00	0.00	6,538.26
Report Totals:							502,270.00	0.00	6,538.26

			SKYTEC,INC.		
			BANCO SANTANDER		
			BANK RECONCILIATION		
			PAYROLL		
			8/31/2019		
		G/L ACC	1041-000-00		
		BANK CODE	y		
		BANK ACC.	3004965115		
			BOOK	BANK	
		Ending balance	0.00	4,393.61	
	8/30/2019	adp fee	-101.45		
	8/30/2019	adp fee	-119.92		
	8/30/2019	adp fee	-288.69		
		Oustanding check		(4,903.67)	
		Reconciled bala	(510.06)	(510.06)	
		Oustanding check			
		SKYTEC,INC.			
Date	check #	OUSTANDING C	Amount		Date
11/21/2018	1119	Daniel Perez	61.22		
8/8/2019	1259	Francisco Martine	64.35		
8/23/2019	1267	Francisco Martine	227.70		
8/23/2019	1268	Daniel Perez	1,123.20		
8/23/2019	1269	Elier Cardona	2,520.00		
8/23/2019	1273	William Reyes	907.20		
			4,903.67		
	Reconcile by :Ana Colon				



ESTADO DE CUENTA

CHAPTER II DEBTOR IN POSESION
SKYTEC INC
CASO 180528811
500 ROYAL IND PARK STE E1
CATANO PR 00962-6346

Página 1
Número de cuenta 3004965115
Desde 31 Jul 2019
Hasta 30 Ago 2019



Caso #
180528811

Total de depósitos en el Banco	\$4,381.01
Total de préstamos en el Banco	\$0.00

Para preguntas llamar a **BANCO EN CASA: 787-281-2000 o 1-800-726-8263 | PYMES: 787-777-4100**

~~Convierta su estado de cuenta en energía. Solicítelo electrónicamente por~~
~~Santander eBanking. Refiérase al Acuerdo Estados de Cuenta Electrónico.~~

DEBTOR IN POSSESSION COME

Número de cuenta 3004965115

Balance inicial		\$	488.62
Depósitos y otros créditos	8	+	127,120.73
Cheques pagados y otros retiros	70	-	123,228.34
Balance final		\$	4,381.01

Información de Intereses

Intereses ganados \$ 0.00 basado en un período de 30 Días.
Con una tasa anual de rendimiento devengado de 0.00 %.

Resumen de créditos

Fecha	Descripción	Cantidad
07/31	Balance Cobrado - 506	
07/31	Bal. Compens. 0.00	
07/31	Tasa de int. nominal 0.000 %	
08/01	Balance Cobrado - 487	
08/02	Balance Cobrado - 59,884	
08/02	INTER. TRANS: 3004965123	20,657.36
08/02	080219111006	
08/02	INTER. TRANS: 3004965123	39,241.80
08/02	080219110903	
08/08	Balance Cobrado - 47,941	
08/09	Balance Cobrado - 20,095	
08/12	Balance Cobrado - 7,915	
08/13	Balance Cobrado - 7,009	
08/14	Balance Cobrado - 7,531	
08/14	INTER. TRANS: 3004965123	19.72
08/14	081419153902	
08/14	INTER. TRANS: 3004965123	502.16
08/14	081419153746	
08/16	Balance Cobrado - 7,173	
08/20	Balance Cobrado - 66,451	
08/20	INTER. TRANS: 3004965123	479.93
08/20	082019143228	
08/20	INTER. TRANS: 3004965123	25,011.11
08/20	082019131101	
08/20	INTER. TRANS: 3004965123	40,747.00
08/20	082019130926	
08/23	Balance Cobrado - 26,552	
08/26	Balance Cobrado - 13,148	
08/26	INTER. TRANS: 3004965123	461.65
08/26	082619145010	
08/27	Balance Cobrado - 12,309	
08/28	Balance Cobrado - 11,863	
08/30	Balance Cobrado - 4,393	

CHAPTER II DEBTOR IN POSESION

Página 2
Número de cuenta 3004965115
Desde 31 Jul 2019
Hasta 30 Ago 2019

Resumen de cheques pagados

Número de Cheque	Cantidad	Día pagado	Número de Cheque	Cantidad	Día Pagado
375	479.93	08/26	1239*	346.50	08/28
1249*	99.00	08/28	1256*	585.00	08/12
1257	6,960.31	08/20	1258	2,921.60	08/09
1260*	4,984.75	08/09	1261	3,024.00	08/12
1262	1,170.00	08/09	1263	947.35	08/12
1264	585.00	08/26	1265	6,960.31	08/30
1266	2,921.60	08/23	1270*	4,984.75	08/26
1271	2,772.00	08/26	1272	1,170.00	08/23
1274*	839.35	08/27	8799*	627.70	08/12
8800	2,453.95	08/09	8801	1,130.93	08/09
8802	4,465.57	08/09	8803	1,234.79	08/09
8804	1,004.41	08/09	8805	899.88	08/12
8806	1,232.23	08/12	8807	1,371.05	08/09
8808	707.14	08/09	8809	741.40	08/09
8810	549.21	08/09	8811	675.00	08/12
8812	825.80	08/09	8813	1,146.02	08/12
8814	906.32	08/13	8815	1,169.33	08/09
8816	2,005.69	08/09	8817	1,110.17	08/09
8818	3,042.91	08/12	8819	520.11	08/23
8820	2,453.95	08/23	8821	1,400.37	08/23
8822	4,465.58	08/23	8823	1,234.79	08/23
8824	951.62	08/23	8825	899.89	08/26
8826	1,232.22	08/26	8827	1,371.05	08/23
8828	1,043.29	08/23	8829	747.88	08/23
8830	460.59	08/23	8831	682.42	08/23
8832	825.81	08/23	8833	1,146.03	08/23
8834	906.32	08/26	8835	1,169.34	08/23
8836	2,005.70	08/26	8837	1,110.17	08/23
8838	3,042.90	08/23			

* Indica un cambio en la secuencia del número de cheque en el estado

Resumen de débitos

Fe	Descripción	Cantidad
08/01	IVU BANK CHARGE	1.62
08/02	CARGO POR CHEQUE EN EXCESO/CHG FCA ### CKS IN EXCESS: 2019-07-3	93.55
08/02	ACH RECEIVED TRANSACTION DB	119.92
08/02	01/ADP - FEES ADP PAYROLL FEES	288.69
08/08	Pagos ACH de cta cheques	11,942.30
08/08	01/PAYROLL SKYTEC	77.74
08/11	ACH RECEIVED TRANSACTION DB	280.17
08/11	01/ADP - FEES ADP PAYROLL FEES	103.74
08/23	ACH RECEIVED TRANSACTION DB	13,076.97
08/23	01/ADP - FEES ADP PAYROLL FEES	12.60
08/30	Pagos ACH de cta cheques	101.45
08/30	01/PAYROLL SKYTEC	119.92
08/30	Cargos 0042 cheques en exceso	288.69
08/30	ACH RECEIVED TRANSACTION DB	
08/30	01/ADP - FEES ADP PAYROLL FEES	
08/30	ACH RECEIVED TRANSACTION DB	
08/30	01/ADP - FEES ADP PAYROLL FEES	
08/30	ACH RECEIVED TRANSACTION DB	
08/30	01/ADP - FEES ADP PAYROLL FEES	



ESTADO DE CUENTA

CHAPTER II DEBTOR IN POSESION

Página 3
 Número de cuenta 3004965115
 Desde 31 Jul 2019
 Hasta 30 Ago 2019

Resumen de balance diario de la cuenta

Fecha	Balance	Fecha	Balance	Fecha	Balance
08/01	487.00	08/13	7,009.50	08/26	13,148.83
08/02	59,884.00	08/14	7,531.38	08/27	12,309.48
08/08	47,941.70	08/16	7,173.47	08/28	11,863.98
08/09	20,095.91	08/20	66,451.20	08/30	4,381.01
08/12	7,915.82	08/23	26,552.99		

Resumen de cargos por sobregiro y efectos devueltos:

	Total del período	Total acumulado durante el año 2019
Total de intereses por sobregiro	\$0.00	\$0.00
Total de cargos diarios por sobregiro	\$0.00	\$0.00
Total de cargos por efectos pagados	\$0.00	\$0.00
Total de cargos por efectos devueltos	\$0.00	\$0.00

ESTADO DE CUENTA

4
3004965115

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

SKYTEC INC.
C/O ROAD 60
ROYAL RD. PARK BLVD 121
CATANO, PR 00983-4316

Pay to the order of: LUIS CORTEZ
MC 04 Box 4542
Caguas, PR 00725

Amount: \$479.93

DATE: 8/20/2019

SKYTEC INC. 0375

FOUR HUNDRED SEVENTY-NINE AND 93 / 100

00001375# 00215023410 300-4965115#

375 \$-479.93 08/26/19

SKYTEC INC.
C/O ROAD 60
ROYAL RD. PARK BLVD 121
CATANO, PR 00983-4316

Pay to the order of: FRANCISCO MARTINEZ

Amount: \$346.50

DATE: 08/28/2019

SKYTEC INC. 0375

THREE HUNDRED FORTY-SIX AND 50 / 100 DOLLARS

00001239# 00215023410 300-4965115#

1239 \$-346.50 08/28/19

SKYTEC INC.
C/O ROAD 60
ROYAL RD. PARK BLVD 121
CATANO, PR 00983-4316

Pay to the order of: FRANCISCO MARTINEZ

Amount: \$99.00

DATE: 08/28/2019

SKYTEC INC. 0375

FIFTY-NINE AND 00 / 100 DOLLARS

00001249# 00215023410 300-4965115#

1249 \$-99.00 08/28/19

SKYTEC INC.
C/O ROAD 60
ROYAL RD. PARK BLVD 121
CATANO, PR 00983-4316

Pay to the order of: RAMON CORREYER OCASIO

Amount: \$585.00

DATE: 08/12/2019

SKYTEC INC. 0375

FIVE HUNDRED EIGHTY-FIVE AND 00 / 100 DOLLARS

00001256# 00215023410 300-4965115#

1256 \$-585.00 08/12/19

SKYTEC INC.
C/O ROAD 60
ROYAL RD. PARK BLVD 121
CATANO, PR 00983-4316

Pay to the order of: MARIA CPA ADVISOR LTD

Amount: \$6,960.31

DATE: 08/20/2019

SKYTEC INC. 0375

SIX THOUSAND NINE HUNDRED SIXTY AND 31 / 100 DOLLARS

00001257# 00215023410 300-4965115#

1257 \$-6,960.31 08/20/19

SKYTEC INC.
C/O ROAD 60
ROYAL RD. PARK BLVD 121
CATANO, PR 00983-4316

Pay to the order of: TWO THOUSAND NINE HUNDRED TWENTY TWO AND 00 / 100 DOLLARS

Amount: \$2,921.60

DATE: 08/09/2019

SKYTEC INC. 0375

TWO THOUSAND NINE HUNDRED TWENTY TWO AND 00 / 100 DOLLARS

00001258# 00215023410 300-4965115#

1258 \$-2,921.60 08/09/19

SKYTEC INC.
C/O ROAD 60
ROYAL RD. PARK BLVD 121
CATANO, PR 00983-4316

Pay to the order of: DORADO MALDONADO

Amount: \$4,984.75

DATE: 08/09/2019

SKYTEC INC. 0375

FOUR THOUSAND NINE HUNDRED EIGHTY-FOUR AND 75 / 100 DOLLARS

00001260# 00215023410 300-4965115#

1260 \$-4,984.75 08/09/19

SKYTEC INC.
C/O ROAD 60
ROYAL RD. PARK BLVD 121
CATANO, PR 00983-4316

Pay to the order of: THREE TWO TWENTY FOUR AND 00 / 100 DOLLARS

Amount: \$3,024.00

DATE: 08/12/2019

SKYTEC INC. 0375

THREE TWO TWENTY FOUR AND 00 / 100 DOLLARS

00001261# 00215023410 300-4965115#

1261 \$-3,024.00 08/12/19

SKYTEC INC.
C/O ROAD 60
ROYAL RD. PARK BLVD 121
CATANO, PR 00983-4316

Pay to the order of: ABSEN REYES CONCEPCION

Amount: \$1,170.00

DATE: 08/09/2019

SKYTEC INC. 0375

ONE THOUSAND ONE HUNDRED SEVENTY AND 00 / 100 DOLLARS

00001262# 00215023410 300-4965115#

1262 \$-1,170.00 08/09/19

SKYTEC INC.
C/O ROAD 60
ROYAL RD. PARK BLVD 121
CATANO, PR 00983-4316

Pay to the order of: KARL A WACHS

Amount: \$947.35

DATE: 08/12/2019

SKYTEC INC. 0375

NINE HUNDRED FORTY-SEVEN AND 35 / 100 DOLLARS

00001263# 00215023410 300-4965115#

1263 \$-947.35 08/12/19



ESTADO DE CUENTA

5
3004985115

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

SWIFT INC.
800 ROAD 800
ROYAL IND. PARK SUITE 801
CATANO, PR 00982-4346

Pay to the order of
RAMON A CORREIA OCASIO

The amount
FIVE THOUSAND EIGHT HUNDRED AND NO/10 DOLLARS \$585.00

SWIFT INC. DE PUERTO RICO
SWIFT INC. DE PUERTO RICO
SW-0001265

#00001265# 00215023414 300-4985115#

1264 \$-585.00 08/26/19

SWIFT INC.
800 ROAD 800
ROYAL IND. PARK SUITE 801
CATANO, PR 00982-4346

Pay to the order of
MAA CPA ADVISOR INC

The amount
SIX THOUSAND NINE HUNDRED EIGHTY AND TWO/10 DOLLARS \$6,980.31

SWIFT INC. DE PUERTO RICO
SWIFT INC. DE PUERTO RICO
SW-0001265

#00001265# 00215023414 300-4985115#

1265 \$-6,980.31 08/30/19

SWIFT INC.
800 ROAD 800
ROYAL IND. PARK SUITE 801
CATANO, PR 00982-4346

Pay to the order of
JOHN E RAMOS

The amount
TWO THOUSAND NINE HUNDRED TWENTY ONE AND 60/100 DOLLARS \$2,921.60

SWIFT INC. DE PUERTO RICO
SWIFT INC. DE PUERTO RICO
SW-0001265

#00001265# 00215023414 300-4985115#

1266 \$-2,921.60 08/23/19

SWIFT INC.
800 ROAD 800
ROYAL IND. PARK SUITE 801
CATANO, PR 00982-4346

Pay to the order of
VICTOR MALDONADO MALDONADO

The amount
FOUR THOUSAND NINE HUNDRED EIGHTY FOUR AND TWO/10 DOLLARS \$4,984.75

SWIFT INC. DE PUERTO RICO
SWIFT INC. DE PUERTO RICO
SW-0001265

#00001265# 00215023414 300-4985115#

1270 \$-4,984.75 08/26/19

SWIFT INC.
800 ROAD 800
ROYAL IND. PARK SUITE 801
CATANO, PR 00982-4346

Pay to the order of
SAROLIA PRINTING

The amount
TWO THOUSAND SEVEN HUNDRED SEVENTY TWO AND 00/100 DOLLARS \$2,772.00

SWIFT INC. DE PUERTO RICO
SWIFT INC. DE PUERTO RICO
SW-0001265

#00001271# 00215023414 300-4985115#

1271 \$-2,772.00 08/26/19

SWIFT INC.
800 ROAD 800
ROYAL IND. PARK SUITE 801
CATANO, PR 00982-4346

Pay to the order of
EYES CONCEPCION

The amount
ONE THOUSAND ONE HUNDRED SEVENTY AND 00/100 DOLLARS \$1,170.00

SWIFT INC. DE PUERTO RICO
SWIFT INC. DE PUERTO RICO
SW-0001265

#00001272# 00215023414 300-4985115#

1272 \$-1,170.00 08/23/19

SWIFT INC.
800 ROAD 800
ROYAL IND. PARK SUITE 801
CATANO, PR 00982-4346

Pay to the order of
KARL A WAGNER

The amount
EIGHT HUNDRED THIRTY NINE AND 00/100 DOLLARS \$839.35

SWIFT INC. DE PUERTO RICO
SWIFT INC. DE PUERTO RICO
SW-0001265

#00001274# 00215023414 300-4985115#

1274 \$-839.35 08/27/19

SWIFT INC.
800 ROAD 800
ROYAL IND. PARK SUITE 801
CATANO, PR 00982-4346

Pay to the order of
JOSUE D CORREIA CARDIA

The amount
SIX HUNDRED TWENTY SEVEN AND 00/100 DOLLARS \$627.70

SWIFT INC. DE PUERTO RICO
SWIFT INC. DE PUERTO RICO
SW-0001265

#00008799# 00215023414 300-4985115#

8799 \$-627.70 08/12/19

SWIFT INC.
800 ROAD 800
ROYAL IND. PARK SUITE 801
CATANO, PR 00982-4346

Pay to the order of
LEOPOLDO CASTRO MELENDEZ

The amount
TWO THOUSAND FOUR HUNDRED FIFTY THREE AND 00/100 DOLLARS \$2,453.95

SWIFT INC. DE PUERTO RICO
SWIFT INC. DE PUERTO RICO
SW-0001265

#00008800# 00215023414 300-4985115#

8800 \$-2,453.95 08/09/19

SWIFT INC.
800 ROAD 800
ROYAL IND. PARK SUITE 801
CATANO, PR 00982-4346

Pay to the order of
JERICKY BAY BAYLON

The amount
ONE THOUSAND ONE HUNDRED THIRTY AND 00/100 DOLLARS \$1,130.93

SWIFT INC. DE PUERTO RICO
SWIFT INC. DE PUERTO RICO
SW-0001265

#00008801# 00215023414 300-4985115#

8801 \$-1,130.93 08/09/19

6
3004965115

ESTADO DE CUENTA

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

SKYTEC INC
800 ROAD 800
ROYAL RD, PARK SUITE 501
CATANO, PR 00982-6346

Payroll check number: 0000000003
Pay date: 08/09/2019

Pay to the order of: ROSALBA GONZALEZ CONDE
The amount: FOUR THOUSAND FOUR HUNDRED SIXTY FIVE AND 00/100 DOLLARS \$4465.57

BANCO SANTANDER DE PUERTO RICO
BANCOSANTANDERPR
100 SAN JUAN

#00008807# #021502341# 300-4965115#

8802 \$-4,465.57 08/09/19

SKYTEC INC
800 ROAD 800
ROYAL RD, PARK SUITE 501
CATANO, PR 00982-6346

Payroll check number: 0000000003
Pay date: 08/09/2019

Pay to the order of: RAYMUNDO ACEVEDO-CHAVEZ
The amount: ONE THOUSAND TWO HUNDRED THIRTY FOUR AND 00/100 DOLLARS \$1,234.79

BANCO SANTANDER DE PUERTO RICO
BANCOSANTANDERPR
100 SAN JUAN

#00008803# #021502341# 300-4965115#

8803 \$-1,234.79 08/09/19

SKYTEC INC
800 ROAD 800
ROYAL RD, PARK SUITE 501
CATANO, PR 00982-6346

Payroll check number: 0000000004
Pay date: 08/09/2019

Pay to the order of: JOSE G CASTILLO RODRIGUEZ
The amount: ONE THOUSAND FOUR AND 41/100 DOLLARS \$1,004.41

BANCO SANTANDER DE PUERTO RICO
BANCOSANTANDERPR
100 SAN JUAN

#00008804# #021502341# 300-4965115#

8804 \$-1,004.41 08/09/19

SKYTEC INC
800 ROAD 800
ROYAL RD, PARK SUITE 501
CATANO, PR 00982-6346

Payroll check number: 0000000005
Pay date: 08/09/2019

Pay to the order of: RAMON A CORREYER OCAÑO
The amount: EIGHT HUNDRED NINETY NINE AND 88/100 DOLLARS \$899.88

BANCO SANTANDER DE PUERTO RICO
BANCOSANTANDERPR
100 SAN JUAN

#00008805# #021502341# 300-4965115#

8805 \$-899.88 08/12/19

SKYTEC INC
800 ROAD 800
ROYAL RD, PARK SUITE 501
CATANO, PR 00982-6346

Payroll check number: 0000000006
Pay date: 08/09/2019

Pay to the order of: JOSE M FERNANDEZ RODRIGUEZ
The amount: ONE THOUSAND TWO HUNDRED THIRTY TWO AND 00/100 DOLLARS \$1,232.23

BANCO SANTANDER DE PUERTO RICO
BANCOSANTANDERPR
100 SAN JUAN

#00008806# #021502341# 300-4965115#

8806 \$-1,232.23 08/12/19

SKYTEC INC
800 ROAD 800
ROYAL RD, PARK SUITE 501
CATANO, PR 00982-6346

Payroll check number: 0000000007
Pay date: 08/09/2019

Pay to the order of: RYAN G RODRIGUEZ RIVERA
The amount: ONE THOUSAND THREE HUNDRED SEVENTY ONE AND 00/100 DOLLARS \$1,371.05

BANCO SANTANDER DE PUERTO RICO
BANCOSANTANDERPR
100 SAN JUAN

#00008807# #021502341# 300-4965115#

8807 \$-1,371.05 08/09/19

SKYTEC INC
800 ROAD 800
ROYAL RD, PARK SUITE 501
CATANO, PR 00982-6346

Payroll check number: 0000000008
Pay date: 08/09/2019

Pay to the order of: JUAN A LOPEZ HERNANDEZ
The amount: SEVEN HUNDRED SEVEN AND 14/100 DOLLARS \$707.14

BANCO SANTANDER DE PUERTO RICO
BANCOSANTANDERPR
100 SAN JUAN

#00008808# #021502341# 300-4965115#

8808 \$-707.14 08/09/19

SKYTEC INC
800 ROAD 800
ROYAL RD, PARK SUITE 501
CATANO, PR 00982-6346

Payroll check number: 0000000009
Pay date: 08/09/2019

Pay to the order of: JUAN C MARIN SANTIAGO
The amount: SEVEN HUNDRED FORTY ONE AND 40/100 DOLLARS \$741.40

BANCO SANTANDER DE PUERTO RICO
BANCOSANTANDERPR
100 SAN JUAN

#00008809# #021502341# 300-4965115#

8809 \$-741.40 08/09/19

SKYTEC INC
800 ROAD 800
ROYAL RD, PARK SUITE 501
CATANO, PR 00982-6346

Payroll check number: 0000000010
Pay date: 08/09/2019

Pay to the order of: GEORGE M MAYORCA RODRIGUEZ
The amount: FIVE HUNDRED FORTY ONE AND 21/100 DOLLARS \$549.21

BANCO SANTANDER DE PUERTO RICO
BANCOSANTANDERPR
100 SAN JUAN

#00008810# #021502341# 300-4965115#

8810 \$-549.21 08/09/19

SKYTEC INC
800 ROAD 800
ROYAL RD, PARK SUITE 501
CATANO, PR 00982-6346

Payroll check number: 0000000011
Pay date: 08/12/2019

Pay to the order of: FABIAN MAYORCA HERNANDEZ
The amount: SIX HUNDRED SEVENTY FIVE AND 00/100 DOLLARS \$675.00

BANCO SANTANDER DE PUERTO RICO
BANCOSANTANDERPR
100 SAN JUAN

#00008811# #021502341# 300-4965115#

8811 \$-675.00 08/12/19



ESTADO DE CUENTA

7
3004965115

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SKYTEC INC
800 ROAD 880
ROYAL RD., PARK SUITE 801
CATANO, PR 00982-4348

Pay to the order of: **DIANMARE RIVERA BENEDEZ**

The amount: **ONE HUNDRED TWENTY FIVE AND 00/100 DOLLARS** \$25.00

SKYTEC INC
800 ROAD 880
ROYAL RD., PARK SUITE 801
CATANO, PR 00982-4348

Payroll check number: 000008812
Pay date: 08/09/19

#00008812# 00215023414 300-4965115#

8812 \$-825.80 08/09/19

SKYTEC INC
800 ROAD 880
ROYAL RD., PARK SUITE 801
CATANO, PR 00982-4348

Pay to the order of: **GERARDO A RIVERA RELLO**

The amount: **ONE THOUSAND ONE HUNDRED FORTY SIX AND 00/100 DOLLARS** \$1,146.02

SKYTEC INC
800 ROAD 880
ROYAL RD., PARK SUITE 801
CATANO, PR 00982-4348

Payroll check number: 000008813
Pay date: 08/09/19

#00008813# 00215023414 300-4965115#

8813 \$-1,146.02 08/12/19

SKYTEC INC
800 ROAD 880
ROYAL RD., PARK SUITE 801
CATANO, PR 00982-4348

Pay to the order of: **DIANMARE RIVERA BENEDEZ**

The amount: **ONE HUNDRED SIX AND 12/100 DOLLARS** \$96.32

SKYTEC INC
800 ROAD 880
ROYAL RD., PARK SUITE 801
CATANO, PR 00982-4348

Payroll check number: 000008814
Pay date: 08/13/19

#00008814# 00215023414 300-4965115#

8814 \$-906.32 08/13/19

SKYTEC INC
800 ROAD 880
ROYAL RD., PARK SUITE 801
CATANO, PR 00982-4348

Pay to the order of: **DIANMARE RIVERA BENEDEZ**

The amount: **ONE THOUSAND ONE HUNDRED SIX AND 33/100 DOLLARS** \$1,169.33

SKYTEC INC
800 ROAD 880
ROYAL RD., PARK SUITE 801
CATANO, PR 00982-4348

Payroll check number: 000008815
Pay date: 08/09/19

#00008815# 00215023414 300-4965115#

8815 \$-1,169.33 08/09/19

SKYTEC INC
800 ROAD 880
ROYAL RD., PARK SUITE 801
CATANO, PR 00982-4348

Pay to the order of: **DIANMARE RIVERA BENEDEZ**

The amount: **TWO THOUSAND FIVE AND 67/100 DOLLARS** \$2,005.69

SKYTEC INC
800 ROAD 880
ROYAL RD., PARK SUITE 801
CATANO, PR 00982-4348

Payroll check number: 000008816
Pay date: 08/09/19

#00008816# 00215023414 300-4965115#

8816 \$-2,005.69 08/09/19

SKYTEC INC
800 ROAD 880
ROYAL RD., PARK SUITE 801
CATANO, PR 00982-4348

Pay to the order of: **DIANMARE RIVERA BENEDEZ**

The amount: **ONE THOUSAND ONE HUNDRED TEN AND 17/100 DOLLARS** \$1,110.17

SKYTEC INC
800 ROAD 880
ROYAL RD., PARK SUITE 801
CATANO, PR 00982-4348

Payroll check number: 000008817
Pay date: 08/09/19

#00008817# 00215023414 300-4965115#

8817 \$-1,110.17 08/09/19

SKYTEC INC
800 ROAD 880
ROYAL RD., PARK SUITE 801
CATANO, PR 00982-4348

Pay to the order of: **LUIS A RIVERA RIVERA**

The amount: **THREE THOUSAND FORTY TWO AND 87/100 DOLLARS** \$3,042.91

SKYTEC INC
800 ROAD 880
ROYAL RD., PARK SUITE 801
CATANO, PR 00982-4348

Payroll check number: 000008818
Pay date: 08/12/19

#00008818# 00215023414 300-4965115#

8818 \$-3,042.91 08/12/19

SKYTEC INC
800 ROAD 880
ROYAL RD., PARK SUITE 801
CATANO, PR 00982-4348

Pay to the order of: **DIANMARE RIVERA BENEDEZ**

The amount: **FIVE HUNDRED TWENTY AND 11/100 DOLLARS** \$520.11

SKYTEC INC
800 ROAD 880
ROYAL RD., PARK SUITE 801
CATANO, PR 00982-4348

Payroll check number: 000008819
Pay date: 08/23/19

#00008819# 00215023414 300-4965115#

8819 \$-520.11 08/23/19

SKYTEC INC
800 ROAD 880
ROYAL RD., PARK SUITE 801
CATANO, PR 00982-4348

Pay to the order of: **DIANMARE RIVERA BENEDEZ**

The amount: **TWO THOUSAND FOUR HUNDRED FIFTY THREE AND 87/100 DOLLARS** \$2,453.95

SKYTEC INC
800 ROAD 880
ROYAL RD., PARK SUITE 801
CATANO, PR 00982-4348

Payroll check number: 000008820
Pay date: 08/23/19

#00008820# 00215023414 300-4965115#

8820 \$-2,453.95 08/23/19

SKYTEC INC
800 ROAD 880
ROYAL RD., PARK SUITE 801
CATANO, PR 00982-4348

Pay to the order of: **DIANMARE RIVERA BENEDEZ**

The amount: **ONE THOUSAND FOUR HUNDRED AND 37/100 DOLLARS** \$1,400.37

SKYTEC INC
800 ROAD 880
ROYAL RD., PARK SUITE 801
CATANO, PR 00982-4348

Payroll check number: 000008821
Pay date: 08/23/19

#00008821# 00215023414 300-4965115#

8821 \$-1,400.37 08/23/19

ESTADO DE CUENTA

8
3004965115

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8822

SKYTEC INC
500 ROAD 869
ROYAL, PR. PARK BLVD 001
CATANO, PR. 00982-4346

Pay to the order of
NADIA GONZALEZ CONDE

The amount
FOUR THOUSAND FOUR HUNDRED SIXTY FIVE AND 00/100 DOLLARS \$4,465.58

SKYTEC INC
500 ROAD 869
ROYAL, PR. 00982-4346

Payroll check number: 000008822
Pay date: 08/23/19

010 04

00008822* 002150234 10 300-4965115*

8822 \$-4,465.58 08/23/19

8823

SKYTEC INC
500 ROAD 869
ROYAL, PR. PARK BLVD 001
CATANO, PR. 00982-4346

Pay to the order of
LEONALDO ACILVERO-HERNANDEZ

The amount
ONE THOUSAND TWO HUNDRED THIRTY FOUR AND 70/100 DOLLARS \$1,234.79

SKYTEC INC
500 ROAD 869
ROYAL, PR. 00982-4346

Payroll check number: 000008823
Pay date: 08/23/19

010 04

00008823* 002150234 10 300-4965115*

8823 \$-1,234.79 08/23/19

8824

SKYTEC INC
500 ROAD 869
ROYAL, PR. PARK BLVD 001
CATANO, PR. 00982-4346

Pay to the order of
JOSE G CASTILLO RODRIGUEZ

The amount
NINE HUNDRED FIFTY ONE AND 00/100 DOLLARS \$951.62

SKYTEC INC
500 ROAD 869
ROYAL, PR. 00982-4346

Payroll check number: 000008824
Pay date: 08/23/19

010 04

00008824* 002150234 10 300-4965115*

8824 \$-951.62 08/23/19

8825

SKYTEC INC
500 ROAD 869
ROYAL, PR. PARK BLVD 001
CATANO, PR. 00982-4346

Pay to the order of
RABON A COURISTAN OCASIO

The amount
EIGHT HUNDRED EIGHTY NINE AND 00/100 DOLLARS \$899.89

SKYTEC INC
500 ROAD 869
ROYAL, PR. 00982-4346

Payroll check number: 000008825
Pay date: 08/26/19

010 04

00008825* 002150234 10 300-4965115*

8825 \$-899.89 08/26/19

8826

SKYTEC INC
500 ROAD 869
ROYAL, PR. PARK BLVD 001
CATANO, PR. 00982-4346

Pay to the order of
JOSE M FERNANDEZ RODRIGUEZ

The amount
ONE THOUSAND TWO HUNDRED THIRTY TWO AND 00/100 DOLLARS \$1,232.22

SKYTEC INC
500 ROAD 869
ROYAL, PR. 00982-4346

Payroll check number: 000008826
Pay date: 08/26/19

010 04

00008826* 002150234 10 300-4965115*

8826 \$-1,232.22 08/26/19

8827

SKYTEC INC
500 ROAD 869
ROYAL, PR. PARK BLVD 001
CATANO, PR. 00982-4346

Pay to the order of
JOSE M FERNANDEZ RODRIGUEZ

The amount
ONE THOUSAND SEVEN HUNDRED ONE AND 00/100 DOLLARS \$1,701.05

SKYTEC INC
500 ROAD 869
ROYAL, PR. 00982-4346

Payroll check number: 000008827
Pay date: 08/23/19

010 04

00008827* 002150234 10 300-4965115*

8827 \$-1,701.05 08/23/19

8828

SKYTEC INC
500 ROAD 869
ROYAL, PR. PARK BLVD 001
CATANO, PR. 00982-4346

Pay to the order of
JUAN A LOPEZ HERNANDEZ

The amount
ONE THOUSAND FORTY THREE AND 00/100 DOLLARS \$1,043.29

SKYTEC INC
500 ROAD 869
ROYAL, PR. 00982-4346

Payroll check number: 000008828
Pay date: 08/23/19

010 04

00008828* 002150234 10 300-4965115*

8828 \$-1,043.29 08/23/19

8829

SKYTEC INC
500 ROAD 869
ROYAL, PR. PARK BLVD 001
CATANO, PR. 00982-4346

Pay to the order of
JUAN C LOPEZ HERNANDEZ

The amount
SEVEN AND 00/100 DOLLARS \$7.00

SKYTEC INC
500 ROAD 869
ROYAL, PR. 00982-4346

Payroll check number: 000008829
Pay date: 08/23/19

010 04

00008829* 002150234 10 300-4965115*

8829 \$-7.00 08/23/19

8830

SKYTEC INC
500 ROAD 869
ROYAL, PR. PARK BLVD 001
CATANO, PR. 00982-4346

Pay to the order of
GEORGE M MAYORGA RODRIGUEZ

The amount
FOUR HUNDRED SIXTY AND 00/100 DOLLARS \$460.59

SKYTEC INC
500 ROAD 869
ROYAL, PR. 00982-4346

Payroll check number: 000008830
Pay date: 08/23/19

010 04

00008830* 002150234 10 300-4965115*

8830 \$-460.59 08/23/19

8831

SKYTEC INC
500 ROAD 869
ROYAL, PR. PARK BLVD 001
CATANO, PR. 00982-4346

Pay to the order of
FADIAN REVAZ REVERIA

The amount
SIX HUNDRED EIGHTY TWO AND 00/100 DOLLARS \$682.42

SKYTEC INC
500 ROAD 869
ROYAL, PR. 00982-4346

Payroll check number: 000008831
Pay date: 08/23/19

010 04

00008831* 002150234 10 300-4965115*

8831 \$-682.42 08/23/19



ESTADO DE CUENTA

3004965115

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

SKYTEC INC. 800 ROAD 880 ROYAL RD., PARK SUITE 501 CATANO, PR 00982-4348	Payroll check number: 000008832 Pay date: 08/23/2019
Pay to the order of: MARIANNE RIVERA MELLENDEZ	
The amount: ONE HUNDRED TWENTY FIVE AND 00/100 DOLLARS	
\$225.81	
BANCO SANTANDER DE PUERTO RICO NATO REY BRANCH 04 99-04-013	

#00008832# 00215023414 300-4965115#

8832 \$-825.81 08/23/19

SKYTEC INC. 800 ROAD 880 ROYAL RD., PARK SUITE 501 CATANO, PR 00982-4348	Payroll check number: 000008833 Pay date: 08/23/2019
Pay to the order of: GERARDO A RIVERA RELLO	
The amount: ONE THOUSAND ONE HUNDRED FORTY SIX AND 00/100 DOLLARS	
\$1,146.03	
BANCO SANTANDER DE PUERTO RICO NATO REY BRANCH 04 99-04-013	

#00008833# 00215023414 300-4965115#

8833 \$-1,146.03 08/23/19

SKYTEC INC. 800 ROAD 880 ROYAL RD., PARK SUITE 501 CATANO, PR 00982-4348	Payroll check number: 000008834 Pay date: 08/23/2019
Pay to the order of: MERNOSET ROMAN RAMOS	
The amount: SEVEN HUNDRED FIVE AND 00/100 DOLLARS	
\$906.32	
BANCO SANTANDER DE PUERTO RICO NATO REY BRANCH 04 99-04-013	

#00008834# 00215023414 300-4965115#

8834 \$-906.32 08/26/19

SKYTEC INC. 800 ROAD 880 ROYAL RD., PARK SUITE 501 CATANO, PR 00982-4348	Payroll check number: 000008835 Pay date: 08/23/2019
Pay to the order of: KEILA Q RIVERA LOZADA	
The amount: ONE THOUSAND ONE HUNDRED SIXTY NINE AND 34/100 DOLLARS	
\$1,169.34	
BANCO SANTANDER DE PUERTO RICO NATO REY BRANCH 04 99-04-013	

#00008835# 00215023414 300-4965115#

8835 \$-1,169.34 08/23/19

SKYTEC INC. 800 ROAD 880 ROYAL RD., PARK SUITE 501 CATANO, PR 00982-4348	Payroll check number: 000008836 Pay date: 08/23/2019
Pay to the order of: MARCEL IVAN CARALLERO MARTINEZ	
The amount: TWO THOUSAND FIVE AND 70/100 DOLLARS	
\$2,005.70	
BANCO SANTANDER DE PUERTO RICO NATO REY BRANCH 04 99-04-013	

#00008836# 00215023414 300-4965115#

8836 \$-2,005.70 08/26/19

SKYTEC INC. 800 ROAD 880 ROYAL RD., PARK SUITE 501 CATANO, PR 00982-4348	Payroll check number: 000008837 Pay date: 08/23/2019
Pay to the order of: ASERER RIVERA CONCEPCION	
The amount: ONE HUNDRED TEN AND 17/100 DOLLARS	
\$110.17	
BANCO SANTANDER DE PUERTO RICO NATO REY BRANCH 04 99-04-013	

#00008837# 00215023414 300-4965115#

8837 \$-1,110.17 08/23/19

SKYTEC INC. 800 ROAD 880 ROYAL RD., PARK SUITE 501 CATANO, PR 00982-4348	Payroll check number: 000008838 Pay date: 08/23/2019
Pay to the order of: ANITA RIVERA	
The amount: THREE THOUSAND FORTY TWO AND 80/100 DOLLARS	
\$3,042.80	
BANCO SANTANDER DE PUERTO RICO NATO REY BRANCH 04 99-04-013	

#00008838# 00215023414 300-4965115#

8838 \$-3,042.80 08/23/19